

UNITED STATES BANKRUPTCY COURT

Middle DISTRICT OF TN

Nashville Division

In Re. VMV, LLC

§
§
§
§

Case No. 23-03598

Debtor(s)

Lead Case No. 23-03592

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2023

Petition Date: 09/29/2023

Months Pending: 3

Industry Classification:

7	2	1	1
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

18

Debtor's Full-Time Employees (as of date of order for relief):

18

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ Manoj (mike) Patel

Signature of Responsible Party

01/23/2024

Date

MANOJ (MIKE) PATEL

Printed Name of Responsible Party

3301 Bonita Beach Rd, Suite 112, Bonita Springs, FL
34134

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$17,202	
b.	Total receipts (net of transfers between accounts)	\$62,301	\$236,090
c.	Total disbursements (net of transfers between accounts)	\$122,017	\$278,604
d.	Cash balance end of month (a+b-c)	\$-42,514	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$122,017	\$278,604

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$17,372
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$8,815
c.	Inventory (Book <input type="radio"/> Market <input checked="" type="radio"/> Other <input type="radio"/> (attach explanation))	\$109,144
d.	Total current assets	\$3,878,730
e.	Total assets	\$4,005,246
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$20,793
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$20,793
k.	Prepetition secured debt	\$3,638,861
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$129,546
n.	Total liabilities (debt) (j+k+l+m)	\$3,789,200
o.	Ending equity/net worth (e-n)	\$216,046

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$62,301	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$40,509	
c.	Gross profit (a-b)	\$21,792	
d.	Selling expenses	\$31,475	
e.	General and administrative expenses	\$14,324	
f.	Other expenses	\$35,710	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-59,717	\$-42,515

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$10,372	\$10,372	\$10,372	\$10,372
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Dunham Hildebrand, PLLC	Local Counsel	\$10,372	\$10,372	\$10,372	\$10,372
ii						
iii						
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ix						
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	National Hospitality Consulting	Financial Professional	\$0	\$0	\$0	\$0
ii						
iii						
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	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$10,249	\$37,706
g.	Postpetition other taxes paid (local, state, and federal)	\$3,549	\$43,071

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have: Worker's compensation insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 Casualty/property insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 General liability insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Manoj Patel

Signature of Responsible Party

CRO

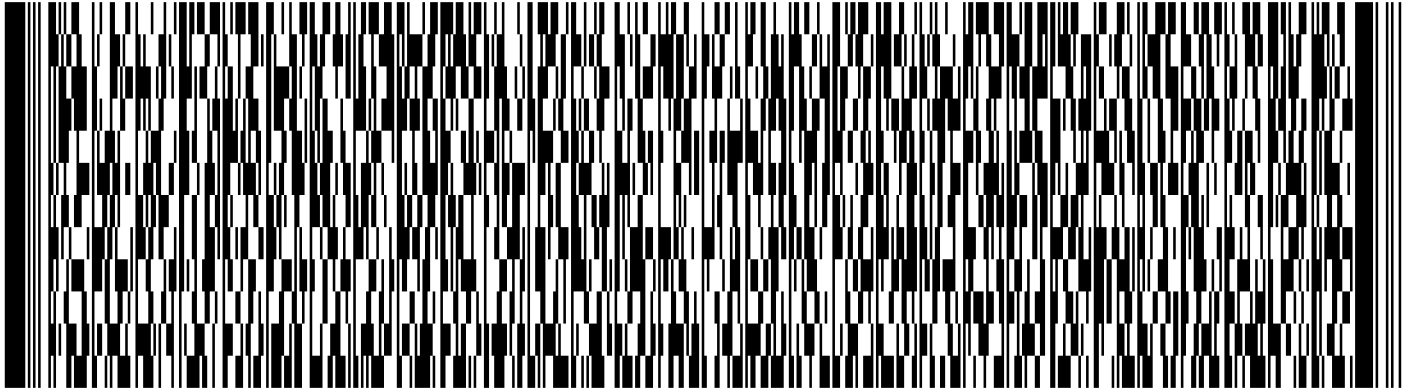
Title

Manoj (Mike) Patel

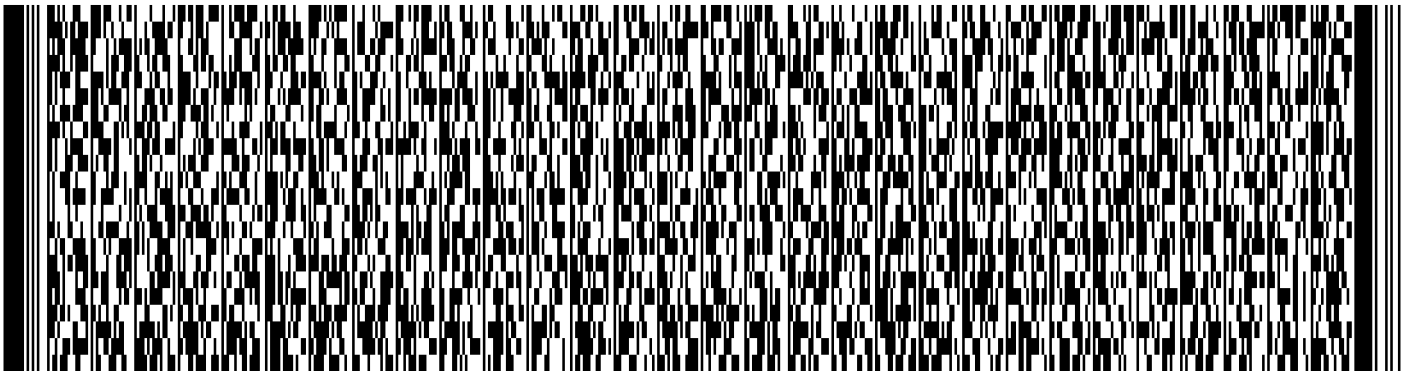
Printed Name of Responsible Party

01/23/2024

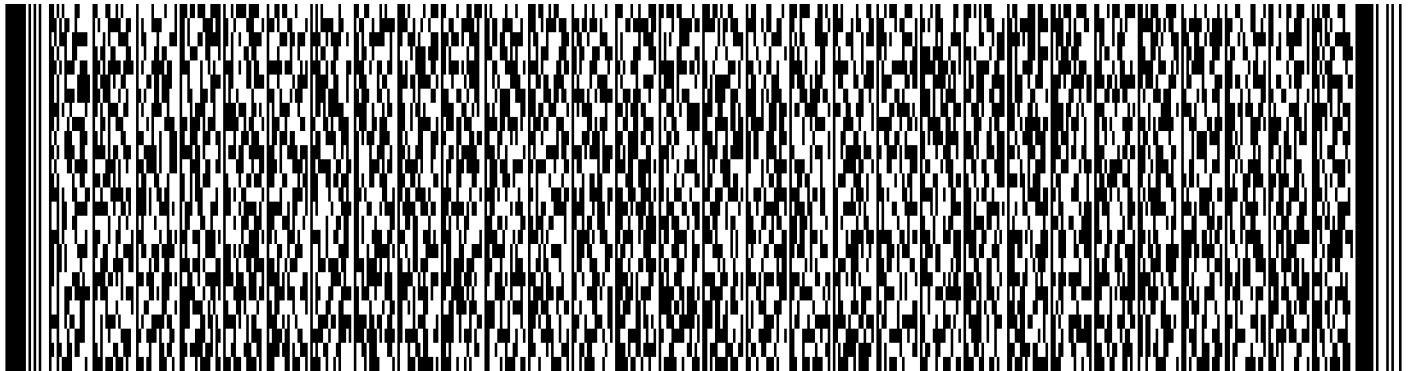
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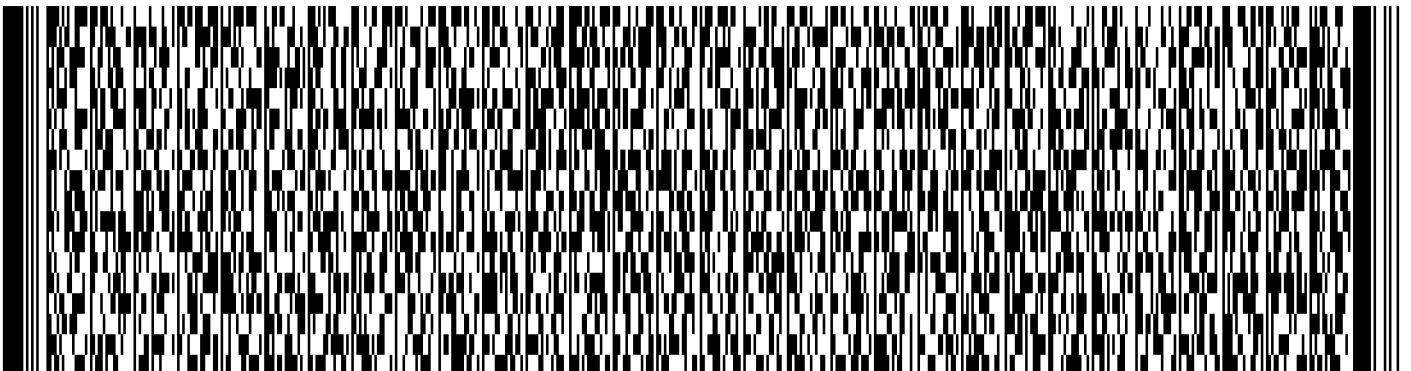
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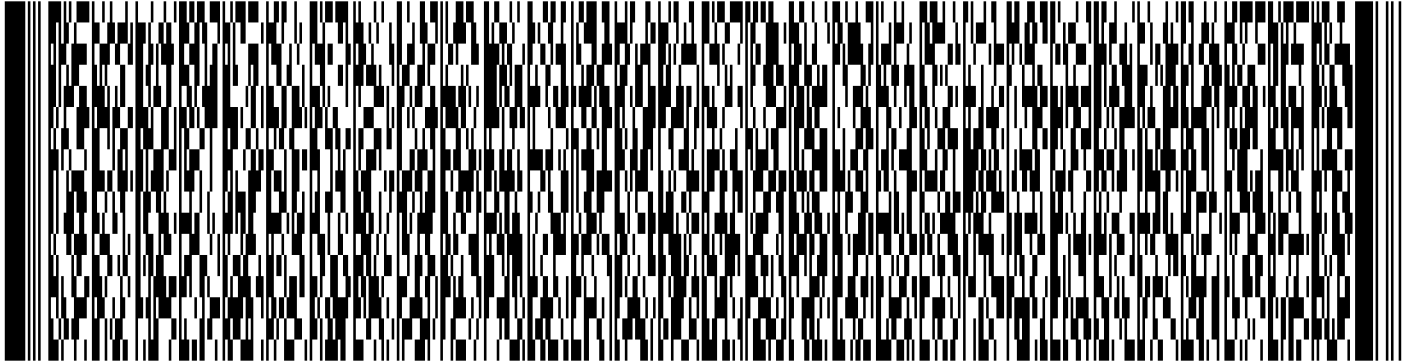
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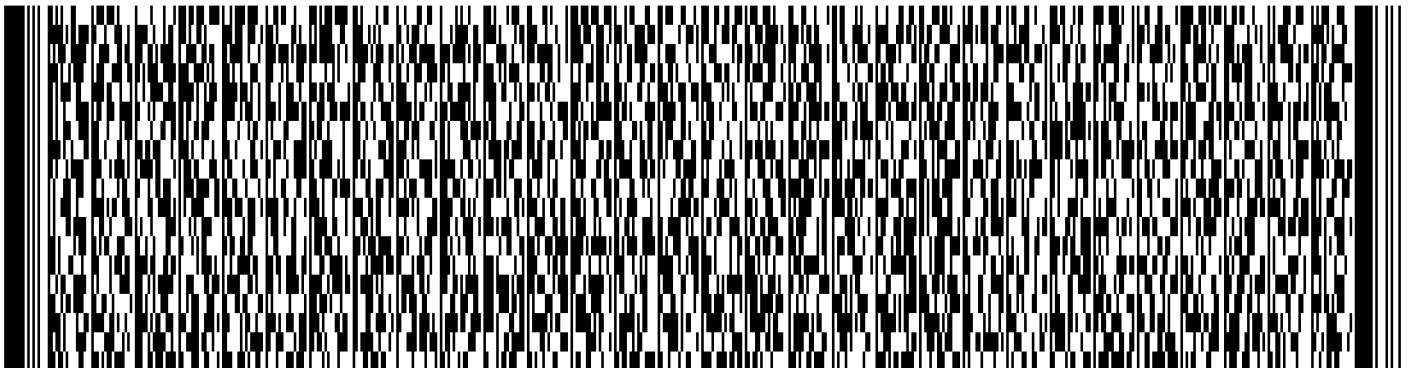
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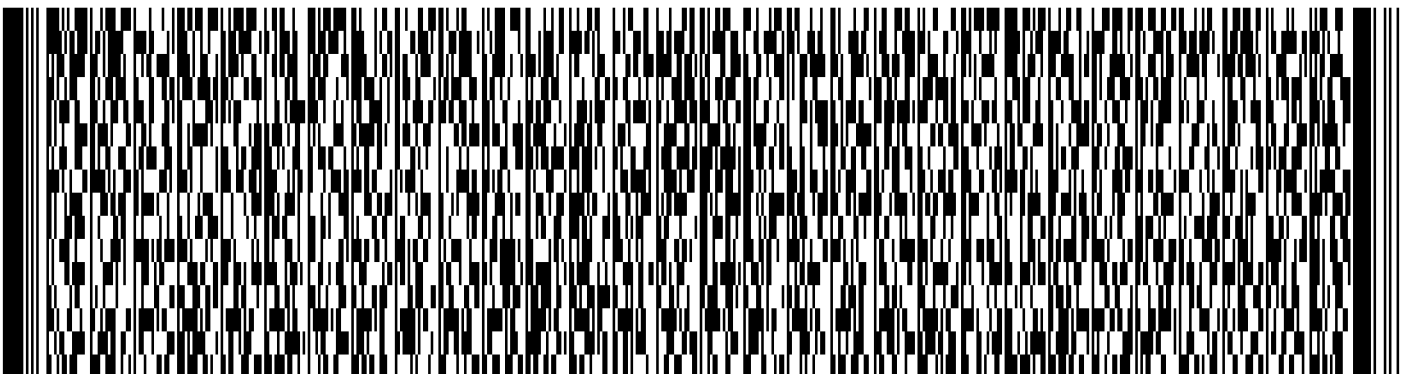
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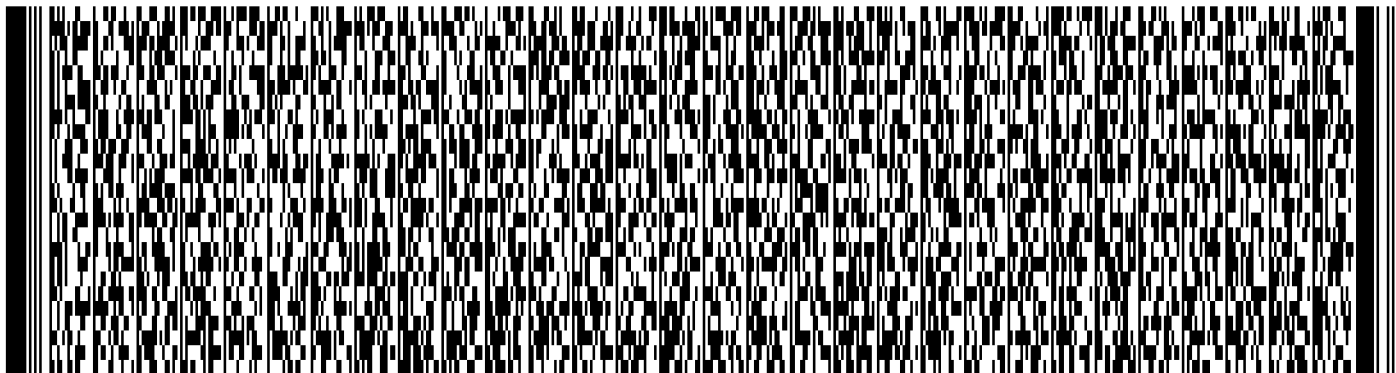
Bankruptcy51to100



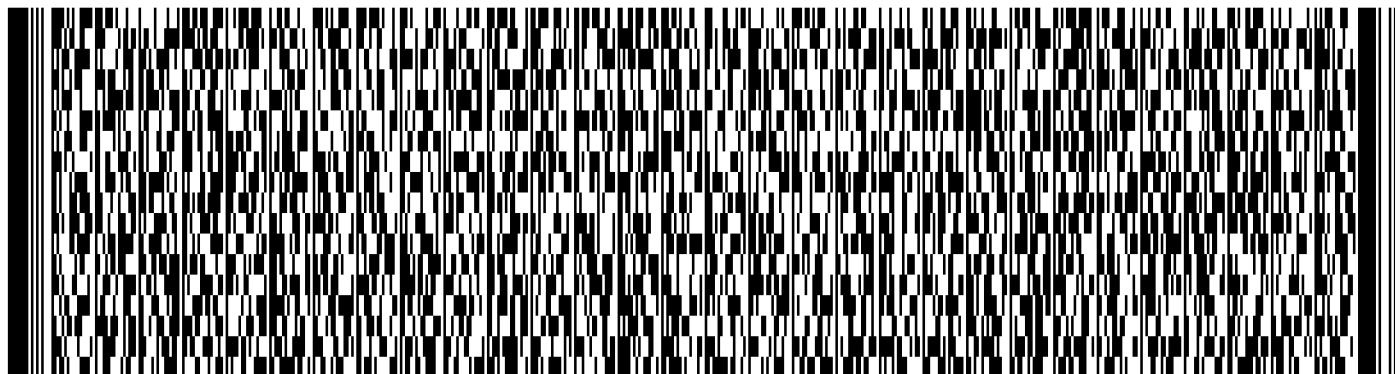
NonBankruptcy1to50



NonBankruptcy51to100



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— MANAGEMENT REPORT —

FOR MANAGEMENT USE ONLY

VMV, LLC
HIS Baytown
For the Month End December 31, 2023

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*Post Petition Revenue & Income Reconciliation, & STR report will be provided as a separate document.



For Property: Hampton Inn Houston/Baytown
Income Statement - Select Service
As of 12/31/2023

PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Summary																
2,170		0		2,170	0		2,170	Rooms Available	6,440		0		6,440	0		6,440
798		0		798	0		798	Rooms Sold	2,717		0		2,717	0		2,717
36.77%		0.00%		36.77%	0.00%		36.77%	Occupancy %	42.19%		0.00%		42.19%	0.00%		42.19%
75.43		0.00		75.43	0.00		75.43	ADR	84.56		0.00		84.56	0.00		84.56
27.74		0.00		27.74	0.00		27.74	RevPAR	35.68		0.00		35.68	0.00		35.68
Operating Revenue																
60,196	96.62%	0	0.00%	60,196	0	0.00%	60,196	Rooms Revenue	229,751	97.31%	0	0.00%	229,751	0	0.00%	229,751
645	1.04%	0	0.00%	645	0	0.00%	645	Other Operated Depts. Revenue	2,201	0.93%	0	0.00%	2,201	0	0.00%	2,201
1,459	2.34%	0	0.00%	1,459	0	0.00%	1,459	Miscellaneous Income	4,138	1.75%	0	0.00%	4,138	0	0.00%	4,138
62,301	100.00%	0	0.00%	62,301	0	0.00%	62,301	Total Operating Revenue	236,090	100.00%	0	0.00%	236,090	0	0.00%	236,090
Departmental Expenses																
39,660	65.88%	0	0.00%	39,660	0	0.00%	39,660	Rooms Expenses	116,051	50.51%	0	0.00%	116,051	0	0.00%	116,051
849	131.55%	0	0.00%	849	0	0.00%	849	Other Operated Depts. Expenses	849	38.57%	0	0.00%	849	0	0.00%	849
40,509	65.02%	0	0.00%	40,509	0	0.00%	40,509	Total Departmental Expenses	116,900	49.51%	0	0.00%	116,900	0	0.00%	116,900
21,792	34.98%	0	0.00%	21,792	0	0.00%	21,792	Total Departmental Profit	119,190	50.49%	0	0.00%	119,190	0	0.00%	119,190
Undistributed Operating Expenses																
14,324	22.99%	0	0.00%	14,324	0	0.00%	14,324	Administrative & General	53,121	22.50%	0	0.00%	53,121	0	0.00%	53,121
7,427	11.92%	0	0.00%	7,427	0	0.00%	7,427	Information & Telecom Systems	12,583	5.33%	0	0.00%	12,583	0	0.00%	12,583
31,475	50.52%	0	0.00%	31,475	0	0.00%	31,475	Sales & Marketing	33,306	14.11%	0	0.00%	33,306	0	0.00%	33,306
5,169	8.30%	0	0.00%	5,169	0	0.00%	5,169	Property Operations & Maintenance	14,915	6.32%	0	0.00%	14,915	0	0.00%	14,915
5,489	8.81%	0	0.00%	5,489	0	0.00%	5,489	Utilities	17,753	7.52%	0	0.00%	17,753	0	0.00%	17,753
63,884	102.54%	0	0.00%	63,884	0	0.00%	63,884	Total Undistributed Expenses	131,679	55.77%	0	0.00%	131,679	0	0.00%	131,679
(42,092)	(67.56%)	0	0.00%	(42,092)	0	0.00%	(42,092)	Gross Operating Profit	(12,489)	(5.29%)	0	0.00%	(12,489)	0	0.00%	(12,489)
6,000	9.63%	0	0.00%	6,000	0	0.00%	6,000	Management Fees	18,400	7.79%	0	0.00%	18,400	0	0.00%	18,400
(48,092)	(77.19%)	0	0.00%	(48,092)	0	0.00%	(48,092)	Income Before Non-Oper. Income and Expe	(30,889)	(13.08%)	0	0.00%	(30,889)	0	0.00%	(30,889)
Non-Operating Income and Expenses																
0	0.00%	0	0.00%	0	0	0.00%	0	Non-Operating Income	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rent	0	0.00%	0	0.00%	0	0	0.00%	0
715	1.15%	0	0.00%	715	0	0.00%	715	Property & Other Taxes	715	0.30%	0	0.00%	715	0	0.00%	715
0	0.00%	0	0.00%	0	0	0.00%	0	Insurance	0	0.00%	0	0.00%	0	0	0.00%	0
10,910	17.51%	0	0.00%	10,910	0	0.00%	10,910	Other Non-Operating Expenses	11,176	4.73%	0	0.00%	11,176	0	0.00%	11,176

For Property: Hampton Inn Houston/Baytown																
Income Statement - Select Service																
As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
11,625	18.66%	0	0.00%	11,625	0	0.00%	11,625	Total Non-Operating Income and Expenses	11,891	5.04%	0	0.00%	11,891	0	0.00%	11,891
(59,716)	(95.85%)	0	0.00%	(59,716)	0	0.00%	(59,716)	EBITDA	(42,779)	(18.12%)	0	0.00%	(42,779)	0	0.00%	(42,779)
(59,716)	(95.85%)	0	0.00%	(59,716)	0	0.00%	(59,716)	EBITDA less Replacement Reserve	(42,779)	(18.12%)	0	0.00%	(42,779)	0	0.00%	(42,779)
--End of Operator Operating Statement--																
--Start of Additional Owner Section--																
(59,716)	(95.85%)	0	0.00%	(59,716)	0	0.00%	(59,716)	EBITDA	(42,779)	(18.12%)	0	0.00%	(42,779)	0	0.00%	(42,779)
Interest, Depreciation and Amort.																
0	0.00%	0	0.00%	0	0	0.00%	0	Interest Expense	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Depreciation	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Amortization	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Interest, Depreciation, and Amort.	0	0.00%	0	0.00%	0	0	0.00%	0
(59,716)	(95.85%)	0	0.00%	(59,716)	0	0.00%	(59,716)	Income before Income Taxes	(42,779)	(18.12%)	0	0.00%	(42,779)	0	0.00%	(42,779)
0	0.00%	0	0.00%	0	0	0.00%	0	Income Taxes	0	0.00%	0	0.00%	0	0	0.00%	0
(59,716)	(95.85%)	0	0.00%	(59,716)	0	0.00%	(59,716)	Net Income	(42,779)	(18.12%)	0	0.00%	(42,779)	0	0.00%	(42,779)

For Property: Hampton Inn Houston/Baytown																
Income Statement - Select Service																
As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Rooms Department																
Revenue																
35,637	59.20%	0	0.00%	35,637	0	0.00%	35,637	Transient - Retail	178,196	77.56%	0	0.00%	178,196	0	0.00%	178,196
13,153	21.85%	0	0.00%	13,153	0	0.00%	13,153	Transient - Discount	25,776	11.22%	0	0.00%	25,776	0	0.00%	25,776
10,661	17.71%	0	0.00%	10,661	0	0.00%	10,661	Transient - Negotiated	22,635	9.85%	0	0.00%	22,635	0	0.00%	22,635
0	0.00%	0	0.00%	0	0	0.00%	0	Transient - Qualified	1,938	0.84%	0	0.00%	1,938	0	0.00%	1,938
197	0.33%	0	0.00%	197	0	0.00%	197	Transient - Wholesale	265	0.12%	0	0.00%	265	0	0.00%	265
59,648	99.09%	0	0.00%	59,648	0	0.00%	59,648	Total Transient Revenue	228,811	99.59%	0	0.00%	228,811	0	0.00%	228,811
292	0.49%	0	0.00%	292	0	0.00%	292	Group - Corporate	292	0.13%	0	0.00%	292	0	0.00%	292
256	0.42%	0	0.00%	256	0	0.00%	256	Group - Government	256	0.11%	0	0.00%	256	0	0.00%	256
548	0.91%	0	0.00%	548	0	0.00%	548	Total Group Revenue	548	0.24%	0	0.00%	548	0	0.00%	548
0	0.00%	0	0.00%	0	0	0.00%	0	Total Contract Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Guaranteed No Show	392	0.17%	0	0.00%	392	0	0.00%	392
0	0.00%	0	0.00%	0	0	0.00%	0	Total Room Other Revenue	392	0.17%	0	0.00%	392	0	0.00%	392
60,196	100.00%	0	0.00%	60,196	0	0.00%	60,196	Total Room Revenue	229,751	100.00%	0	0.00%	229,751	0	0.00%	229,751
Salaries & Wages																
Management																
2,777	4.61%	0	0.00%	2,777	0	0.00%	2,777	Payroll - FD Guest Ser Manager	7,768	3.38%	0	0.00%	7,768	0	0.00%	7,768
2,187	3.63%	0	0.00%	2,187	0	0.00%	2,187	Payroll - Executive Housekeeper	8,201	3.57%	0	0.00%	8,201	0	0.00%	8,201
Non-Management																
4,072	6.76%	0	0.00%	4,072	0	0.00%	4,072	Payroll - Guest Service Rep	12,094	5.26%	0	0.00%	12,094	0	0.00%	12,094
2,284	3.79%	0	0.00%	2,284	0	0.00%	2,284	Payroll - Hospitality AM	8,667	3.77%	0	0.00%	8,667	0	0.00%	8,667
2,782	4.62%	0	0.00%	2,782	0	0.00%	2,782	Payroll - Housekeepers	12,190	5.31%	0	0.00%	12,190	0	0.00%	12,190
680	1.13%	0	0.00%	680	0	0.00%	680	Payroll - House Person	2,044	0.89%	0	0.00%	2,044	0	0.00%	2,044
2,236	3.71%	0	0.00%	2,236	0	0.00%	2,236	Payroll - Laundry Attendant	8,553	3.72%	0	0.00%	8,553	0	0.00%	8,553
3,852	6.40%	0	0.00%	3,852	0	0.00%	3,852	Payroll - Night Auditor	13,471	5.86%	0	0.00%	13,471	0	0.00%	13,471
20,871	34.67%	0	0.00%	20,871	0	0.00%	20,871	Total Rooms Salaries & Wages	72,989	31.77%	0	0.00%	72,989	0	0.00%	72,989
Payroll Taxes & Benefits																
2,080	3.46%	0	0.00%	2,080	0	0.00%	2,080	Payroll Taxes	6,861	2.99%	0	0.00%	6,861	0	0.00%	6,861
226	0.37%	0	0.00%	226	0	0.00%	226	Workers Compensation	1,188	0.52%	0	0.00%	1,188	0	0.00%	1,188
1,734	2.88%	0	0.00%	1,734	0	0.00%	1,734	Supplemental Pay	4,518	1.97%	0	0.00%	4,518	0	0.00%	4,518
252	0.42%	0	0.00%	252	0	0.00%	252	Employee Benefits	1,658	0.72%	0	0.00%	1,658	0	0.00%	1,658
4,292	7.13%	0	0.00%	4,292	0	0.00%	4,292	Total Rooms PR Taxes & Benefits	14,225	6.19%	0	0.00%	14,225	0	0.00%	14,225
25,162	41.80%	0	0.00%	25,162	0	0.00%	25,162	Total Rooms Payroll	87,214	37.96%	0	0.00%	87,214	0	0.00%	87,214
Other Expenses																
935	1.55%	0	0.00%	935	0	0.00%	935	Cleaning Supplies	4,338	1.89%	0	0.00%	4,338	0	0.00%	4,338
4,486	7.45%	0	0.00%	4,486	0	0.00%	4,486	Commissions	4,486	1.95%	0	0.00%	4,486	0	0.00%	4,486
4,312	7.16%	0	0.00%	4,312	0	0.00%	4,312	Complimentary F & B	11,028	4.80%	0	0.00%	11,028	0	0.00%	11,028
1,886	3.13%	0	0.00%	1,886	0	0.00%	1,886	Complimentary In Room Entertainment	2,804	1.22%	0	0.00%	2,804	0	0.00%	2,804
376	0.62%	0	0.00%	376	0	0.00%	376	Contract Services	376	0.16%	0	0.00%	376	0	0.00%	376
1,798	2.99%	0	0.00%	1,798	0	0.00%	1,798	Guest Supplies	3,248	1.41%	0	0.00%	3,248	0	0.00%	3,248
0	0.00%	0	0.00%	0	0	0.00%	0	Linen Expense	1,204	0.52%	0	0.00%	1,204	0	0.00%	1,204
252	0.42%	0	0.00%	252	0	0.00%	252	Operating Supplies	901	0.39%	0	0.00%	901	0	0.00%	901
10	0.02%	0	0.00%	10	0	0.00%	10	Postage & Delivery Charges	10	0.00%	0	0.00%	10	0	0.00%	10
442	0.73%	0	0.00%	442	0	0.00%	442	Reservations	442	0.19%	0	0.00%	442	0	0.00%	442
14,497	24.08%	0	0.00%	14,497	0	0.00%	14,497	Total Rooms Other Expenses	28,837	12.55%	0	0.00%	28,837	0	0.00%	28,837
39,660	65.88%	0	0.00%	39,660	0	0.00%	39,660	Total Rooms Expenses	116,051	50.51%	0	0.00%	116,051	0	0.00%	116,051

For Property: Hampton Inn Houston/Baytown																
Income Statement - Select Service																
As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
20,537	34.12%	0	0.00%	20,537	0	0.00%	20,537	Rooms Dept. Profit (Loss)	113,700	49.49%	0	0.00%	113,700	0	0.00%	113,700

For Property: Hampton Inn Houston/Baytown																
Income Statement - Select Service																
As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Room Statistics																
424		0		424	0		424	Transient - Retail #	2,005		0		2,005	0		2,005
214		0		214	0		214	Transient - Discount #	397		0		397	0		397
151		0		151	0		151	Transient - Negotiated #	285		0		285	0		285
0		0		0	0		0	Transient - Qualified #	20		0		20	0		20
1		0		1	0		1	Transient - Wholesale #	2		0		2	0		2
790		0		790	0		790	Total Transient Rooms Sold	2,709		0		2,709	0		2,709
4		0		4	0		4	Group - Corporate #	4		0		4	0		4
3		0		3	0		3	Group - Government #	3		0		3	0		3
1		0		1	0		1	Group - Tour/Wholesalers #	1		0		1	0		1
8		0		8	0		8	Total Group Rooms Sold	8		0		8	0		8
0		0		0	0		0	Total Contract Rooms Sold	0		0		0	0		0
798		0		798	0		798	Total Rooms Sold	2,717		0		2,717	0		2,717
2		0		2	0		2	House Use Rooms #	17		0		17	0		17
800		0		800	0		800	Total Rooms Occupied	2,734		0		2,734	0		2,734
Average Daily Rate																
75.50		0.00		75.50	0.00		75.50	Transient ADR	84.46		0.00		84.46	0.00		84.46
68.49		0.00		68.49	0.00		68.49	Group ADR	68.49		0.00		68.49	0.00		68.49
0.00		0.00		0.00	0.00		0.00	Contract ADR	0.00		0.00		0.00	0.00		0.00
75.43		0.00		75.43	0.00		75.43	Total ADR	84.56		0.00		84.56	0.00		84.56
36.77%		0.00%		36.77%	0.00%		36.77%	Occupancy %	42.19%		0.00%		42.19%	0.00%		42.19%
27.74		0.00		27.74	0.00		27.74	RevPAR	35.68		0.00		35.68	0.00		35.68
430		0		430	0		430	Arrivals #	1,726		0		1,726	0		1,726
409		0		409	0		409	Departures #	1,350		0		1,350	0		1,350
821		0		821	0		821	Total Stayovers	3,110		0		3,110	0		3,110
1,217		0		1,217	0		1,217	Vacant Rooms #	3,058		0		3,058	0		3,058
8		0		8	0		8	Guaranteed No Shows #	56		0		56	0		56
137		0		137	0		137	Out of Order Rooms #	742		0		742	0		742
1,085		0		1,085	0		1,085	Total Number of Guests	3,382		0		3,382	0		3,382

For Property: Hampton Inn Houston/Baytown Income Statement - Select Service As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Minor Operated Departments																
Departmental Revenue																
645	100.00%	0	0.00%	645	0	0.00%	645	Pantry/Market Income	2,201	100.00%	0	0.00%	2,201	0	0.00%	2,201
645	100.00%	0	0.00%	645	0	0.00%	645	Total Minor Operated Revenue	2,201	100.00%	0	0.00%	2,201	0	0.00%	2,201
Departmental Expenses																
849	131.55%	0	0.00%	849	0	0.00%	849	Pantry/Market Expense	849	38.57%	0	0.00%	849	0	0.00%	849
849	131.55%	0	0.00%	849	0	0.00%	849	Total Minor Operated Expenses	849	38.57%	0	0.00%	849	0	0.00%	849
Minor Operated Departmental Profit																
0	0.00%	0	0.00%	0	0	0.00%	0	Vending Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Meeting Room Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0		0		0	0		0	Meeting Room Food Profit	0		0		0	0		0
0		0		0	0		0	Meeting Room Bev Profit	0		0		0	0		0
0	0.00%	0	0.00%	0	0	0.00%	0	A/V Rental Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Guest Laundry/Dry Cleaning Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Movie Rental Profit	0	0.00%	0	0.00%	0	0	0.00%	0
(204)	(31.55%)	0	0.00%	(204)	0	0.00%	(204)	Pantry/Market Profit	1,352	61.43%	0	0.00%	1,352	0	0.00%	1,352
0	0.00%	0	0.00%	0	0	0.00%	0	Parking Profit	0	0.00%	0	0.00%	0	0	0.00%	0
(204)	(31.55%)	0	0.00%	(204)	0	0.00%	(204)	Total Minor Operated Profit	1,352	61.43%	0	0.00%	1,352	0	0.00%	1,352
Miscellaneous Income																
0	0.00%	0	0.00%	0	0	0.00%	0	Cancellaton Fees	639	15.44%	0	0.00%	639	0	0.00%	639
0	0.00%	0	0.00%	0	0	0.00%	0	Cash Discounts Earned	239	5.78%	0	0.00%	239	0	0.00%	239
259	17.76%	0	0.00%	259	0	0.00%	259	Miscellaneous Income	855	20.66%	0	0.00%	855	0	0.00%	855
1,200	82.24%	0	0.00%	1,200	0	0.00%	1,200	Pet Fees	2,400	58.00%	0	0.00%	2,400	0	0.00%	2,400
0	0.00%	0	0.00%	0	0	0.00%	0	Telephone Income	5	0.12%	0	0.00%	5	0	0.00%	5
1,459	100.00%	0	0.00%	1,459	0	0.00%	1,459	Total Miscellaneous Income	4,138	100.00%	0	0.00%	4,138	0	0.00%	4,138

For Property: Hampton Inn Houston/Baytown Income Statement - Select Service As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Adminstrative & General																
Salaries & Wages Management																
4,141	6.65%	0	0.00%	4,141	0	0.00%	4,141	Payroll - General Manager	15,640	6.62%	0	0.00%	15,640	0	0.00%	15,640
Non-Management																
161	0.26%	0	0.00%	161	0	0.00%	161	Bonus & Incentives	161	0.07%	0	0.00%	161	0	0.00%	161
4,302	6.91%	0	0.00%	4,302	0	0.00%	4,302	Total A&G Salaries & Wages	15,801	6.69%	0	0.00%	15,801	0	0.00%	15,801
Payroll Taxes & Benefits																
382	0.61%	0	0.00%	382	0	0.00%	382	Payroll Taxes	1,164	0.49%	0	0.00%	1,164	0	0.00%	1,164
51	0.08%	0	0.00%	51	0	0.00%	51	Workers Compensation	269	0.11%	0	0.00%	269	0	0.00%	269
731	1.17%	0	0.00%	731	0	0.00%	731	Supplemental Pay	1,462	0.62%	0	0.00%	1,462	0	0.00%	1,462
244	0.39%	0	0.00%	244	0	0.00%	244	Employee Benefits	1,481	0.63%	0	0.00%	1,481	0	0.00%	1,481
1,408	2.26%	0	0.00%	1,408	0	0.00%	1,408	Total A&G PR Taxes & Benefits	4,376	1.85%	0	0.00%	4,376	0	0.00%	4,376
5,710	9.17%	0	0.00%	5,710	0	0.00%	5,710	Total A&G Payroll	20,177	8.55%	0	0.00%	20,177	0	0.00%	20,177
Other Expenses																
3,000	4.82%	0	0.00%	3,000	0	0.00%	3,000	Centralized Accounting Charges	7,750	3.28%	0	0.00%	7,750	0	0.00%	7,750
27	0.04%	0	0.00%	27	0	0.00%	27	Bank Service Charges	30	0.01%	0	0.00%	30	0	0.00%	30
(612)	(0.98%)	0	0.00%	(612)	0	0.00%	(612)	Cash Overage/Shortage	(612)	(0.26%)	0	0.00%	(612)	0	0.00%	(612)
0	0.00%	0	0.00%	0	0	0.00%	0	Contract Services	396	0.17%	0	0.00%	396	0	0.00%	396
(569)	(0.91%)	0	0.00%	(569)	0	0.00%	(569)	Credit Card Chargeback	925	0.39%	0	0.00%	925	0	0.00%	925
3,483	5.59%	0	0.00%	3,483	0	0.00%	3,483	Credit Card Commissions	7,531	3.19%	0	0.00%	7,531	0	0.00%	7,531
1	0.00%	0	0.00%	1	0	0.00%	1	Dues & Subscriptions	1	0.00%	0	0.00%	1	0	0.00%	1
56	0.09%	0	0.00%	56	0	0.00%	56	Human Resources	264	0.11%	0	0.00%	264	0	0.00%	264
0	0.00%	0	0.00%	0	0	0.00%	0	Licenses & Permits	496	0.21%	0	0.00%	496	0	0.00%	496
141	0.23%	0	0.00%	141	0	0.00%	141	Operating Supplies	542	0.23%	0	0.00%	542	0	0.00%	542
461	0.74%	0	0.00%	461	0	0.00%	461	Payroll Processing	1,520	0.64%	0	0.00%	1,520	0	0.00%	1,520
0	0.00%	0	0.00%	0	0	0.00%	0	Professional Fees	5,110	2.16%	0	0.00%	5,110	0	0.00%	5,110
0	0.00%	0	0.00%	0	0	0.00%	0	Sales Tax Compensation/Penalty	513	0.22%	0	0.00%	513	0	0.00%	513
2,500	4.01%	0	0.00%	2,500	0	0.00%	2,500	Training	2,802	1.19%	0	0.00%	2,802	0	0.00%	2,802
116	0.19%	0	0.00%	116	0	0.00%	116	Travel	5,570	2.36%	0	0.00%	5,570	0	0.00%	5,570
9	0.01%	0	0.00%	9	0	0.00%	9	Travel Meals	106	0.05%	0	0.00%	106	0	0.00%	106
8,614	13.83%	0	0.00%	8,614	0	0.00%	8,614	Total A&G Other Expenses	32,944	13.95%	0	0.00%	32,944	0	0.00%	32,944
14,324	22.99%	0	0.00%	14,324	0	0.00%	14,324	Total A&G Expenses	53,121	22.50%	0	0.00%	53,121	0	0.00%	53,121

For Property: Hampton Inn Houston/Baytown																
Income Statement - Select Service																
As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Information & Telecom Systems																
Cost of Services																
0	0.00%	0	0.00%	0	0	0.00%	0	Cost of Cell Phones	100	0.04%	0	0.00%	100	0	0.00%	100
4,252	6.83%	0	0.00%	4,252	0	0.00%	4,252	Cost of Internet Services	6,999	2.96%	0	0.00%	6,999	0	0.00%	6,999
0	0.00%	0	0.00%	0	0	0.00%	0	Cost of Local Calls	845	0.36%	0	0.00%	845	0	0.00%	845
391	0.63%	0	0.00%	391	0	0.00%	391	Cost of Long Distance Calls	791	0.34%	0	0.00%	791	0	0.00%	791
4,644	7.45%	0	0.00%	4,644	0	0.00%	4,644	Total I&T Cost of Services	8,735	3.70%	0	0.00%	8,735	0	0.00%	8,735
System Expenses																
740	1.19%	0	0.00%	740	0	0.00%	740	Admin & General Systems	1,695	0.72%	0	0.00%	1,695	0	0.00%	1,695
0	0.00%	0	0.00%	0	0	0.00%	0	Hardware	3	0.00%	0	0.00%	3	0	0.00%	3
480	0.77%	0	0.00%	480	0	0.00%	480	Telecommunications	480	0.20%	0	0.00%	480	0	0.00%	480
1,563	2.51%	0	0.00%	1,563	0	0.00%	1,563	Property Operations Systems	1,670	0.71%	0	0.00%	1,670	0	0.00%	1,670
2,783	4.47%	0	0.00%	2,783	0	0.00%	2,783	Total I&T System Expenses	3,847	1.63%	0	0.00%	3,847	0	0.00%	3,847
Other Expenses																
0	0.00%	0	0.00%	0	0	0.00%	0	Total I&T Other Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
7,427	11.92%	0	0.00%	7,427	0	0.00%	7,427	Total Information & Telecom Expenses	12,583	5.33%	0	0.00%	12,583	0	0.00%	12,583

For Property: Hampton Inn Houston/Baytown Income Statement - Select Service As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Sales & Marketing																
Salaries & Wages Management																
Non-Management																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Sales & Mktg Salaries & Wages	0	0.00%	0	0.00%	0	0	0.00%	0
Payroll Taxes & Benefits																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Sales & Mktg PR Taxes & Benefits	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Sales & Mktg Payroll	0	0.00%	0	0.00%	0	0	0.00%	0
Other Expenses																
2,530	4.06%	0	0.00%	2,530	0	0.00%	2,530	Contract Services	2,530	1.07%	0	0.00%	2,530	0	0.00%	2,530
6,584	10.57%	0	0.00%	6,584	0	0.00%	6,584	Franchise & Affiliation - Marketing	6,584	2.79%	0	0.00%	6,584	0	0.00%	6,584
9,876	15.85%	0	0.00%	9,876	0	0.00%	9,876	Franchise Fee	9,876	4.18%	0	0.00%	9,876	0	0.00%	9,876
8,671	13.92%	0	0.00%	8,671	0	0.00%	8,671	Loyalty Programs & Affiliation Fee	8,671	3.67%	0	0.00%	8,671	0	0.00%	8,671
3	0.01%	0	0.00%	3	0	0.00%	3	Operating Supplies	10	0.00%	0	0.00%	10	0	0.00%	10
1,667	2.68%	0	0.00%	1,667	0	0.00%	1,667	Outside Sales Representation	3,334	1.41%	0	0.00%	3,334	0	0.00%	3,334
2,145	3.44%	0	0.00%	2,145	0	0.00%	2,145	Outside Signage	2,145	0.91%	0	0.00%	2,145	0	0.00%	2,145
0	0.00%	0	0.00%	0	0	0.00%	0	Training	38	0.02%	0	0.00%	38	0	0.00%	38
0	0.00%	0	0.00%	0	0	0.00%	0	Travel - Food & Beverage	120	0.05%	0	0.00%	120	0	0.00%	120
31,475	50.52%	0	0.00%	31,475	0	0.00%	31,475	Total Sales & Mktg Other Expenses	33,306	14.11%	0	0.00%	33,306	0	0.00%	33,306
31,475	50.52%	0	0.00%	31,475	0	0.00%	31,475	Total Sales & Mktg Expenses	33,306	14.11%	0	0.00%	33,306	0	0.00%	33,306

For Property: Hampton Inn Houston/Baytown																
Income Statement - Select Service																
As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Property Operations & Maintenance																
Salaries & Wages Management																
Non-Management																
2,693	4.32%	0	0.00%	2,693	0	0.00%	2,693	Payroll - Other Maintenance	6,061	2.57%	0	0.00%	6,061	0	0.00%	6,061
2,693	4.32%	0	0.00%	2,693	0	0.00%	2,693	Total POM Salaries & Wages	6,061	2.57%	0	0.00%	6,061	0	0.00%	6,061
Payroll Taxes & Benefits																
316	0.51%	0	0.00%	316	0	0.00%	316	Payroll Taxes	797	0.34%	0	0.00%	797	0	0.00%	797
28	0.05%	0	0.00%	28	0	0.00%	28	Workers Compensation	77	0.03%	0	0.00%	77	0	0.00%	77
144	0.23%	0	0.00%	144	0	0.00%	144	Supplemental Pay	1,152	0.49%	0	0.00%	1,152	0	0.00%	1,152
1	0.00%	0	0.00%	1	0	0.00%	1	Employee Benefits	(471)	(0.20%)	0	0.00%	(471)	0	0.00%	(471)
489	0.79%	0	0.00%	489	0	0.00%	489	Total POM PR Taxes & Benefits	1,554	0.66%	0	0.00%	1,554	0	0.00%	1,554
3,182	5.11%	0	0.00%	3,182	0	0.00%	3,182	Total POM Payroll	7,616	3.23%	0	0.00%	7,616	0	0.00%	7,616
Other Expenses																
0	0.00%	0	0.00%	0	0	0.00%	0	Contract Services	1,226	0.52%	0	0.00%	1,226	0	0.00%	1,226
0	0.00%	0	0.00%	0	0	0.00%	0	Electrical & Mechanical Equipment	210	0.09%	0	0.00%	210	0	0.00%	210
355	0.57%	0	0.00%	355	0	0.00%	355	Elevators	702	0.30%	0	0.00%	702	0	0.00%	702
60	0.10%	0	0.00%	60	0	0.00%	60	Engineering Supplies	60	0.03%	0	0.00%	60	0	0.00%	60
0	0.00%	0	0.00%	0	0	0.00%	0	Grounds Maintenance & Landscaping	948	0.40%	0	0.00%	948	0	0.00%	948
133	0.21%	0	0.00%	133	0	0.00%	133	Light Bulbs	133	0.06%	0	0.00%	133	0	0.00%	133
161	0.26%	0	0.00%	161	0	0.00%	161	Painting & Decorating	161	0.07%	0	0.00%	161	0	0.00%	161
130	0.21%	0	0.00%	130	0	0.00%	130	Plumbing	702	0.30%	0	0.00%	702	0	0.00%	702
686	1.10%	0	0.00%	686	0	0.00%	686	Swimming Pool	2,410	1.02%	0	0.00%	2,410	0	0.00%	2,410
461	0.74%	0	0.00%	461	0	0.00%	461	Waste Removal	747	0.32%	0	0.00%	747	0	0.00%	747
1,986	3.19%	0	0.00%	1,986	0	0.00%	1,986	Total POM Other Expenses	7,300	3.09%	0	0.00%	7,300	0	0.00%	7,300
5,169	8.30%	0	0.00%	5,169	0	0.00%	5,169	Total POM Expenses	14,915	6.32%	0	0.00%	14,915	0	0.00%	14,915

For Property: Hampton Inn Houston/Baytown																
Income Statement - Select Service																
As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Utilities																
2,626	4.22%	0	0.00%	2,626	0	0.00%	2,626	Electricity	10,125	4.29%	0	0.00%	10,125	0	0.00%	10,125
2,375	3.81%	0	0.00%	2,375	0	0.00%	2,375	Water & Sewer	6,319	2.68%	0	0.00%	6,319	0	0.00%	6,319
488	0.78%	0	0.00%	488	0	0.00%	488	Gas & Oil	1,309	0.55%	0	0.00%	1,309	0	0.00%	1,309
5,489	8.81%	0	0.00%	5,489	0	0.00%	5,489	Total Utilities	17,753	7.52%	0	0.00%	17,753	0	0.00%	17,753

For Property: Hampton Inn Houston/Baytown																
Income Statement - Select Service																
As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Management Fees																
6,000	9.63%	0	0.00%	6,000	0	0.00%	6,000	Base Management Fees	18,400	7.79%	0	0.00%	18,400	0	0.00%	18,400
6,000	9.63%	0	0.00%	6,000	0	0.00%	6,000	Total Management Fees	18,400	7.79%	0	0.00%	18,400	0	0.00%	18,400
Non-Operating Income																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Other Non-Operating Income	0	0.00%	0	0.00%	0	0	0.00%	0
Non-Operating Expenses																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Rent and Lease Expense	0	0.00%	0	0.00%	0	0	0.00%	0
715	1.15%	0	0.00%	715	0	0.00%	715	Other Taxes & Assessments	715	0.30%	0	0.00%	715	0	0.00%	715
715	1.15%	0	0.00%	715	0	0.00%	715	Total Property & Other Taxes	715	0.30%	0	0.00%	715	0	0.00%	715
0	0.00%	0	0.00%	0	0	0.00%	0	Total Insurance	0	0.00%	0	0.00%	0	0	0.00%	0
178	0.29%	0	0.00%	178	0	0.00%	178	Finance Charges	444	0.19%	0	0.00%	444	0	0.00%	444
10,732	17.23%	0	0.00%	10,732	0	0.00%	10,732	Owner Expenses	10,732	4.55%	0	0.00%	10,732	0	0.00%	10,732
10,910	17.51%	0	0.00%	10,910	0	0.00%	10,910	Total Other Non-Operating Expenses	11,176	4.73%	0	0.00%	11,176	0	0.00%	11,176
11,625	18.66%	0	0.00%	11,625	0	0.00%	11,625	Total Non-Operating Expenses	11,891	5.04%	0	0.00%	11,891	0	0.00%	11,891
Depreciation & Amortization																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Depreciation & Amortization	0	0.00%	0	0.00%	0	0	0.00%	0
Interest Expense																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Interest Expense	0	0.00%	0	0.00%	0	0	0.00%	0
Income Taxes																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Income Taxes	0	0.00%	0	0.00%	0	0	0.00%	0

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
12/1/2023		Check Batch Baytown 12.01.2023		53.02		2023-12-0017		PWBT	
12/1/2023		Check Batch Baytown 12.01.2023			7,557.54	2023-12-0017		PWBT	
12/1/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	96.84		2023-12-0050		CMDP	
12/1/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,728.73		2023-12-0051		CMDP	
12/1/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		285.92		2023-12-0055		CMTR	
12/2/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	201.25		2023-12-0048		CMDP	
12/2/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	931.35		2023-12-0049		CMDP	
12/3/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	210.23		2023-12-0046		CMDP	
12/3/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,708.94		2023-12-0047		CMDP	
12/4/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,235.12		2023-12-0045		CMDP	
12/4/2023		Withdrawal CM - Merchant Service Fee			1,576.61	2023-12-0054		CMDP	
12/4/2023		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct to UCBI Op Acct			9,365.89	2023-12-0062		CMTR	
12/5/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	282.70		2023-12-0043		CMDP	
12/5/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,177.27		2023-12-0044		CMDP	
12/6/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	303.03		2023-12-0041		CMDP	
12/6/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,987.82		2023-12-0042		CMDP	
12/6/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		927.63		2023-12-0057		CMTR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
12/7/2023		Credit Card Daily Report	Credit Card Deposit	335.15		2023-12-0039		CMDP	
		Credit Card Deposit							
12/7/2023		Credit Card Daily Report	Credit Card Deposit	1,893.93		2023-12-0040		CMDP	
		Credit Card Deposit							
12/7/2023		Check #001012 Dunham			10,732.30	2023-12-0053		PWOD	
		Hildebrand PLLC							
12/7/2023		Transfer To Company VMV,		13,377.34		2023-12-0059		CMTR	
		LLC CM - Transfer fr							
		Concentration Acct to UCBI							
		Op Acct							
12/8/2023		Check Batch Baytown 12-08-			4,080.13	2023-12-0036		PWBT	
		23							
12/8/2023		Transfer From Company VMV,			10,755.02	2023-12-0064		CMTR	
		LLC CM - Transfer to							
		Concentration Acct to UCBI							
		Op Acct							
12/8/2023		Withdrawal CM - Amex CC			63.76	2023-12-0065		CMDP	
		Fees 12-01-23 to 12-08-23							
12/8/2023		Credit Card Daily Report	Credit Card Deposit	1,195.46		2023-12-0100		CMDP	
		Credit Card Deposit							
12/8/2023		Credit Card Daily Report	Credit Card Deposit	4,717.13		2023-12-0101		CMDP	
		Credit Card Deposit							
12/9/2023		Credit Card Daily Report	Credit Card Deposit	107.80		2023-12-0098		CMDP	
		Credit Card Deposit							
12/9/2023		Credit Card Daily Report	Credit Card Deposit	765.43		2023-12-0099		CMDP	
		Credit Card Deposit							
12/10/2023		Credit Card Daily Report	Credit Card Deposit	694.96		2023-12-0096		CMDP	
		Credit Card Deposit							
12/10/2023		Credit Card Daily Report	Credit Card Deposit	1,114.20		2023-12-0097		CMDP	
		Credit Card Deposit							
12/11/2023		Credit Card Daily Report	Credit Card Deposit	482.27		2023-12-0095		CMDP	
		Credit Card Deposit							
12/11/2023		Transfer To Company VMV,		3,606.93		2023-12-0104		CMTR	
		LLC CM - Transfer fr							
		Concentration Acct to UCBI							
		Op Acct							
12/11/2023		Withdrawal CM - Amex CC			43.42	2023-12-0159		CMDP	
		Fees							
12/12/2023		Credit Card Daily Report	Credit Card Deposit	1,600.95		2023-12-0093		CMDP	
		Credit Card Deposit							

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
12/12/2023		Credit Card Daily Report	Credit Card Deposit	1,198.21		2023-12-0094		CMDP	
		Credit Card Deposit							
12/12/2023		Withdrawal CM - Amex CC Fees			18.42	2023-12-0158		CMDP	
12/13/2023		Credit Card Daily Report	Credit Card Deposit	817.42		2023-12-0091		CMDP	
		Credit Card Deposit							
12/13/2023		Credit Card Daily Report	Credit Card Deposit	4,094.81		2023-12-0092		CMDP	
		Credit Card Deposit							
12/13/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		958.11		2023-12-0106		CMTR	
12/14/2023		Check Batch Baytown 12-14-23			4,520.22	2023-12-0069		PWBT	
12/14/2023		Credit Card Daily Report	Credit Card Deposit	1,365.01		2023-12-0089		CMDP	
		Credit Card Deposit							
12/14/2023		Credit Card Daily Report	Credit Card Deposit	3,799.09		2023-12-0090		CMDP	
		Credit Card Deposit							
12/14/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		18,275.67		2023-12-0108		CMTR	
12/14/2023		Check #001014 Adams Keegan			17,552.79	2023-12-0112		PWOD	
12/14/2023		Withdrawal CM - Amex CC Fees			42.43	2023-12-0157		CMDP	
12/15/2023	12/15/2023	Petty Cash Vendor		0.01		2023-12-0070	Void	APIV	
12/15/2023		Check #001045 Petty Cash Vendor			0.01	2023-12-0071		PWOD	
12/15/2023		Void of Regular Check #001045		0.01		2023-12-0072		PWVD	
12/15/2023		Credit Card Daily Report	Credit Card Deposit	773.21		2023-12-0087		CMDP	
		Credit Card Deposit							
12/15/2023		Credit Card Daily Report	Credit Card Deposit	2,690.68		2023-12-0088		CMDP	
		Credit Card Deposit							
12/15/2023		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct to UCBI Op Acct			768.46	2023-12-0102		CMTR	
12/15/2023		Withdrawal CM - Bank Fees - Service Charge			27.30	2023-12-0110		CMDP	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
12/15/2023		Withdrawal CM - Amex CC Fees			21.66	2023-12-0156		CMDP	
12/15/2023		Reversal of - 2023-12-0070 - Invoice #Void - Petty Cash Vendor Void Invoice #Void - Petty Cash Vendo			0.01	2023-12-0216		APVD	
12/16/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	109.98		2023-12-0085		CMDP	
12/16/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,966.16		2023-12-0086		CMDP	
12/17/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	313.40		2023-12-0083		CMDP	
12/17/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,329.61		2023-12-0084		CMDP	
12/18/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	498.73		2023-12-0141		CMDP	
12/18/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,602.04		2023-12-0142		CMDP	
12/18/2023		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			16,181.55	2023-12-0143		CMTR	
12/18/2023		Withdrawal CM - Amex CC Fees			58.02	2023-12-0155		CMDP	
12/19/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	216.84		2023-12-0139		CMDP	
12/19/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,646.61		2023-12-0140		CMDP	
12/19/2023		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			305.09	2023-12-0147		CMTR	
12/19/2023		Withdrawal CM - Amex CC Fees			8.31	2023-12-0154		CMDP	
12/20/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		4,047.81		2023-12-0145		CMTR	
12/20/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	698.13		2023-12-0151		CMDP	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating	Account							
12/20/2023		Credit Card Daily Report	Credit Card Deposit	2,460.48		2023-12-0152		CMDP	
		Credit Card Deposit							
12/20/2023		Withdrawal CM - Amex CC			13.22	2023-12-0153		CMDP	
		Fees							
12/21/2023		Check #001015 Guest			381.31	2023-12-0118		PWOD	
		Supply							
12/21/2023		Check Batch VMV 12.21.23			21,864.88	2023-12-0138		PWBT	
12/21/2023		Transfer From Company VMV,			211.09	2023-12-0160		CMTR	
		LLC CM - Transfer to							
		Concentration Acct from							
		UCBI Op Acct							
12/21/2023		Withdrawal CM - Amex CC			5.75	2023-12-0175		CMDP	
		Fees							
12/21/2023		Withdrawal CM - MC/VS			568.74	2023-12-0176		CMDP	
		Chargeback							
12/21/2023		Credit Card Daily Report	Credit Card Deposit	424.84		2023-12-0201		CMDP	
		Credit Card Deposit							
12/21/2023		Credit Card Daily Report	Credit Card Deposit	1,896.26		2023-12-0202		CMDP	
		Credit Card Deposit							
12/21/2023		Check #001022 Guest			215.10	2023-12-0203		PWOD	
		Supply							
12/21/2023		Check #001023 Guest			926.46	2023-12-0204		PWOD	
		Supply							
12/21/2023		Deposit CM - MC/VS		568.74		2023-12-0246		CMDP	
		Chargeback Return							
12/21/2023		Deposit CM - MC/VS		568.74		2023-12-0247		CMDP	
		Chargeback Correction							
12/22/2023		Transfer From Company VMV,			20,431.70	2023-12-0162		CMTR	
		LLC CM - Transfer to							
		Concentration Acct from							
		UCBI Op Acct							
12/22/2023		Withdrawal CM - Amex CC			18.50	2023-12-0174		CMDP	
		Fees							
12/22/2023		Credit Card Daily Report	Credit Card Deposit	460.58		2023-12-0198		CMDP	
		Credit Card Deposit							
12/22/2023		Deposit Daily Report Cash	Cash Overage	612.44		2023-12-0199		CMDP	
		Deposit							
12/22/2023		Deposit Daily Report Cash	Cash Withdrawal		612.44	2023-12-0199		CMDP	
		Deposit							

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
12/22/2023		Deposit Daily Report Cash	Credit Card Deposit	22,761.92		2023-12-0200		CMDP	
		Deposit							
12/22/2023		Deposit CM - Transfer to		1,442.25		2023-12-0237		CMDP	
		Evoke Destin to the incorrect							
		account							
12/23/2023		Credit Card Daily Report	Credit Card Deposit	410.32		2023-12-0197		CMDP	
		Credit Card Deposit							
12/24/2023		Credit Card Daily Report	Credit Card Deposit	564.88		2023-12-0195		CMDP	
		Credit Card Deposit							
12/24/2023		Credit Card Daily Report	Credit Card Deposit	1,551.23		2023-12-0196		CMDP	
		Credit Card Deposit							
12/25/2023		Credit Card Daily Report	Credit Card Deposit	732.08		2023-12-0194		CMDP	
		Credit Card Deposit							
12/26/2023		Credit Card Daily Report	Credit Card Deposit	616.75		2023-12-0191		CMDP	
		Credit Card Deposit							
12/26/2023		Deposit Daily Report Cash	Credit Card Deposit	88.86		2023-12-0192		CMDP	
		Deposit							
12/26/2023		Withdrawal Daily Report	Credit Card Withdrawal		316.62	2023-12-0193		CMDP	
		Credit Card Withdrawal							
12/26/2023		Transfer To Company VMV,		1,045.40		2023-12-0221		CMTR	
		LLC CM - Transfer fr							
		Concentration Acct to UCBI							
		Op Acct							
12/26/2023		Withdrawal CM - Amex CC			24.73	2023-12-0228		CMDP	
		Fees							
12/27/2023		Check #001019 Hilton			23,149.82	2023-12-0173		PWOD	
12/27/2023		Credit Card Daily Report	Credit Card Deposit	110.13		2023-12-0188		CMDP	
		Credit Card Deposit							
12/27/2023		Credit Card Daily Report	Credit Card Deposit	288.33		2023-12-0189		CMDP	
		Credit Card Deposit							
12/27/2023		Deposit Daily Report Cash	Credit Card Deposit	2,911.12		2023-12-0190		CMDP	
		Deposit							
12/28/2023		Check #001020 Golden			139.50	2023-12-0178		PWOD	
		Malted							
12/28/2023		Check #001021 Adams			17,019.63	2023-12-0181		PWOD	
		Keegan							
12/28/2023		Transfer To Company VMV,		16,419.22		2023-12-0223		CMTR	
		LLC CM - Transfer fr							
		Concentration Acct to UCBI							
		Op Acct							

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
12/28/2023			Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	23,149.82		2023-12-0225		CMTR	
12/28/2023			Withdrawal CM - Amex CC Fees		16.34	2023-12-0227		CMDP	
12/28/2023			Credit Card Daily Report Credit Card Deposit	96.90		2023-12-0233		CMDP	
12/28/2023			Credit Card Daily Report Credit Card Deposit	523.12		2023-12-0234		CMDP	
12/28/2023			Withdrawal Daily Report Cash Credit Card Withdrawal Withdrawal		2,732.56	2023-12-0235		CMDP	
12/28/2023			Withdrawal CM - Transfer to Evoke Destin to the incorrect account		1,442.25	2023-12-0236		CMDP	
12/28/2023			Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	1,442.25		2023-12-0244		CMTR	
12/29/2023			Check Batch VMV 12.29.23		15,443.52	2023-12-0215		PWBT	
12/29/2023			Void of Regular Check #001059	3,548.08		2023-12-0217		PWVD	
12/29/2023			Void of Regular Check #001058	309.40		2023-12-0218		PWVD	
12/29/2023			Void of Regular Check #001057	11,586.04		2023-12-0219		PWVD	
12/29/2023			Check Batch VMV 12.29.23.		15,443.52	2023-12-0220		PWBT	
12/29/2023			Credit Card Daily Report Credit Card Deposit	68.44		2023-12-0231		CMDP	
12/29/2023			Credit Card Daily Report Credit Card Deposit	1,227.60		2023-12-0232		CMDP	
12/29/2023			Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		5,068.89	2023-12-0249		CMTR	
12/29/2023			Withdrawal CM - Amex CC Fees		2.92	2023-12-0250		CMDP	
12/30/2023			Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	19,389.55		2023-12-0001		CMTR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
12/30/2023		Reversal of Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			19,389.55	2023-12-0003		CMVD	
12/30/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	88.20		2023-12-0241		CMDP	
12/30/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,436.54		2023-12-0242		CMDP	
12/30/2023		Deposit Daily Report Cash Deposit	Credit Card Deposit	81.87		2023-12-0243		CMDP	
12/31/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	571.32		2023-12-0240		CMDP	
12/31/2023		Deposit CM - Hilton Adv. Purchase		666.73		2023-12-0251		CMDP	
12/31/2023		Withdrawal CM - Dec-2023 FFE Reserve			2,492.04	2023-12-0252		CMDP	
12/31/2023		Withdrawal CM - 2023-YTD Property Tax Accrual			1,762.73	2023-12-0253		CMDP	
Total for Account #10050.000				212,543.37	233,372.75				
Beginning Balance 570.58				Ending Balance -20,258.80		Net Change -20,829.38			
10100.000	House Funds								
Total for Account #10100.000				0.00	0.00				
Beginning Balance 1,500.00				Ending Balance 1,500.00		Net Change 0.00			
10175.000	Lockbox Account								
12/1/2023		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			285.92	2023-12-0056		CMTR	
12/4/2023		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct to UCBI Op Acct		9,365.89		2023-12-0061		CMTR	
12/6/2023		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			927.63	2023-12-0058		CMTR	
12/7/2023		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			13,377.34	2023-12-0060		CMTR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10175.000	Lockbox Account								
12/8/2023			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct to UCBI Op Acct	10,755.02		2023-12-0063		CMTR	
12/11/2023			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		3,606.93	2023-12-0105		CMTR	
12/13/2023			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		958.11	2023-12-0107		CMTR	
12/14/2023			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		18,275.67	2023-12-0109		CMTR	
12/15/2023			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct to UCBI Op Acct	768.46		2023-12-0103		CMTR	
12/18/2023			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	16,181.55		2023-12-0144		CMTR	
12/19/2023			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	305.09		2023-12-0148		CMTR	
12/20/2023			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		4,047.81	2023-12-0146		CMTR	
12/21/2023			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	211.09		2023-12-0161		CMTR	
12/22/2023			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	20,431.70		2023-12-0163		CMTR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10175.000	Lockbox Account								
12/26/2023			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		1,045.40	2023-12-0222		CMTR	
12/28/2023			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		16,419.22	2023-12-0224		CMTR	
12/28/2023			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		23,149.82	2023-12-0226		CMTR	
12/28/2023			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		1,442.25	2023-12-0245		CMTR	
12/29/2023			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	5,068.89		2023-12-0248		CMTR	
12/30/2023			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		19,389.55	2023-12-0002		CMTR	
12/30/2023			Reversal of Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	19,389.55		2023-12-0004		CMVD	
Total for Account #10175.000				82,477.24	102,925.65				
Beginning Balance -372.00				Ending Balance -20,820.41		Net Change -20,448.41			
10310.000	Restricted Cash - FFE								
12/31/2023		Withdrawal CM - Dec-2023 FFE Reserve	CM - Dec-2023 FFE Reserve	2,492.04		2023-12-0252		CMDP	
Total for Account #10310.000				2,492.04	0.00				
Beginning Balance 6,951.56				Ending Balance 9,443.60		Net Change 2,492.04			
10320.000	Restricted Cash - Tax								
12/31/2023		Withdrawal CM - 2023-YTD Property Tax Accrual	CM - 2023-YTD Property Tax Accrual - Post Petition	1,762.73		2023-12-0253		CMDP	
Total for Account #10320.000				1,762.73	0.00				
Beginning Balance 3,585.79				Ending Balance 5,348.52		Net Change 1,762.73			

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
12/1/2023		From DRR for 12/1/2023		2,182.81		2023-12-0018		JEDR	
12/1/2023		From DRR for 12/1/2023			357.24	2023-12-0018		JEDR	
12/1/2023		Credit Card Daily Report	AX		96.84	2023-12-0050		CMDP	
		Credit Card Deposit							
12/1/2023		Credit Card Daily Report	Discover		202.39	2023-12-0051		CMDP	
		Credit Card Deposit							
12/1/2023		Credit Card Daily Report	Master		552.20	2023-12-0051		CMDP	
		Credit Card Deposit							
12/1/2023		Credit Card Daily Report	Visa		974.14	2023-12-0051		CMDP	
		Credit Card Deposit							
12/2/2023		From DRR for 12/2/2023		1,971.34		2023-12-0019		JEDR	
12/2/2023		From DRR for 12/2/2023			838.74	2023-12-0019		JEDR	
12/2/2023		Credit Card Daily Report	AX		201.25	2023-12-0048		CMDP	
		Credit Card Deposit							
12/2/2023		Credit Card Daily Report	VS		211.03	2023-12-0049		CMDP	
		Credit Card Deposit							
12/2/2023		Credit Card Daily Report	MC		720.32	2023-12-0049		CMDP	
		Credit Card Deposit							
12/3/2023		From DRR for 12/3/2023		2,954.27		2023-12-0020		JEDR	
12/3/2023		From DRR for 12/3/2023			35.10	2023-12-0020		JEDR	
12/3/2023		Credit Card Daily Report	AMEX		210.23	2023-12-0046		CMDP	
		Credit Card Deposit							
12/3/2023		Credit Card Daily Report	VISA		299.06	2023-12-0047		CMDP	
		Credit Card Deposit							
12/3/2023		Credit Card Daily Report	DISCOVER		1,140.76	2023-12-0047		CMDP	
		Credit Card Deposit							
12/3/2023		Credit Card Daily Report	MASTER CARD		1,269.12	2023-12-0047		CMDP	
		Credit Card Deposit							
12/4/2023		From DRR for 12/4/2023		2,735.99		2023-12-0021		JEDR	
12/4/2023		From DRR for 12/4/2023			1,500.87	2023-12-0021		JEDR	
12/4/2023		Credit Card Daily Report	Visa		527.74	2023-12-0045		CMDP	
		Credit Card Deposit							
12/4/2023		Credit Card Daily Report	Master		707.38	2023-12-0045		CMDP	
		Credit Card Deposit							
12/5/2023		From DRR for 12/5/2023		5,143.39		2023-12-0022		JEDR	
12/5/2023		From DRR for 12/5/2023			1,683.42	2023-12-0022		JEDR	
12/5/2023		Credit Card Daily Report	AX		282.70	2023-12-0043		CMDP	
		Credit Card Deposit							

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
12/5/2023		Credit Card Daily Report	MC		1,064.46	2023-12-0044		CMDP	
		Credit Card Deposit							
12/5/2023		Credit Card Daily Report	Visa		2,112.81	2023-12-0044		CMDP	
		Credit Card Deposit							
12/6/2023		From DRR for 12/6/2023		4,088.02		2023-12-0037		JEDR	
12/6/2023		From DRR for 12/6/2023			1,797.17	2023-12-0037		JEDR	
12/6/2023		Credit Card Daily Report	AX		303.03	2023-12-0041		CMDP	
		Credit Card Deposit							
12/6/2023		Credit Card Daily Report	MC		777.82	2023-12-0042		CMDP	
		Credit Card Deposit							
12/6/2023		Credit Card Daily Report	VISA		1,210.00	2023-12-0042		CMDP	
		Credit Card Deposit							
12/7/2023		From DRR for 12/7/2023		3,436.73		2023-12-0038		JEDR	
12/7/2023		From DRR for 12/7/2023			1,207.65	2023-12-0038		JEDR	
12/7/2023		Credit Card Daily Report	AX		335.15	2023-12-0039		CMDP	
		Credit Card Deposit							
12/7/2023		Credit Card Daily Report	Visa		829.61	2023-12-0040		CMDP	
		Credit Card Deposit							
12/7/2023		Credit Card Daily Report	MC		1,064.32	2023-12-0040		CMDP	
		Credit Card Deposit							
12/8/2023		From DRR for 12/8/2023		5,930.33		2023-12-0073		JEDR	
12/8/2023		From DRR for 12/8/2023			17.74	2023-12-0073		JEDR	
12/8/2023		Credit Card Daily Report	AX		1,195.46	2023-12-0100		CMDP	
		Credit Card Deposit							
12/8/2023		Credit Card Daily Report	Discover		300.03	2023-12-0101		CMDP	
		Credit Card Deposit							
12/8/2023		Credit Card Daily Report	Visa		1,242.08	2023-12-0101		CMDP	
		Credit Card Deposit							
12/8/2023		Credit Card Daily Report	Master		3,175.02	2023-12-0101		CMDP	
		Credit Card Deposit							
12/9/2023		From DRR for 12/9/2023		1,840.42		2023-12-0074		JEDR	
12/9/2023		From DRR for 12/9/2023			967.19	2023-12-0074		JEDR	
12/9/2023		Credit Card Daily Report	AX		107.80	2023-12-0098		CMDP	
		Credit Card Deposit							
12/9/2023		Credit Card Daily Report	Visa		314.15	2023-12-0099		CMDP	
		Credit Card Deposit							
12/9/2023		Credit Card Daily Report	MC		451.28	2023-12-0099		CMDP	
		Credit Card Deposit							
12/10/2023		From DRR for 12/10/2023		2,085.72		2023-12-0075		JEDR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
12/10/2023		From DRR for 12/10/2023			276.56	2023-12-0075		JEDR	
12/10/2023		Credit Card Daily Report	AX		694.96	2023-12-0096		CMDP	
		Credit Card Deposit							
12/10/2023		Credit Card Daily Report	Visa		486.72	2023-12-0097		CMDP	
		Credit Card Deposit							
12/10/2023		Credit Card Daily Report	MC		627.48	2023-12-0097		CMDP	
		Credit Card Deposit							
12/11/2023		From DRR for 12/11/2023		4,943.32		2023-12-0076		JEDR	
12/11/2023		From DRR for 12/11/2023			4,461.05	2023-12-0076		JEDR	
12/11/2023		Credit Card Daily Report	Visa		219.76	2023-12-0095		CMDP	
		Credit Card Deposit							
12/11/2023		Credit Card Daily Report	MC		262.51	2023-12-0095		CMDP	
		Credit Card Deposit							
12/12/2023		From DRR for 12/12/2023		5,702.57		2023-12-0077		JEDR	
12/12/2023		From DRR for 12/12/2023			2,903.41	2023-12-0077		JEDR	
12/12/2023		Credit Card Daily Report	AX		1,600.95	2023-12-0093		CMDP	
		Credit Card Deposit							
12/12/2023		Credit Card Daily Report	MC		485.83	2023-12-0094		CMDP	
		Credit Card Deposit							
12/12/2023		Credit Card Daily Report	Visa		712.38	2023-12-0094		CMDP	
		Credit Card Deposit							
12/13/2023		From DRR for 12/13/2023		5,302.68		2023-12-0078		JEDR	
12/13/2023		From DRR for 12/13/2023			390.45	2023-12-0078		JEDR	
12/13/2023		Credit Card Daily Report	AX		817.42	2023-12-0091		CMDP	
		Credit Card Deposit							
12/13/2023		Credit Card Daily Report	Discover		104.26	2023-12-0092		CMDP	
		Credit Card Deposit							
12/13/2023		Credit Card Daily Report	Visa		1,526.17	2023-12-0092		CMDP	
		Credit Card Deposit							
12/13/2023		Credit Card Daily Report	Master card		2,464.38	2023-12-0092		CMDP	
		Credit Card Deposit							
12/14/2023		From DRR for 12/14/2023		5,332.30		2023-12-0079		JEDR	
12/14/2023		From DRR for 12/14/2023			168.20	2023-12-0079		JEDR	
12/14/2023		Credit Card Daily Report	AX		1,365.01	2023-12-0089		CMDP	
		Credit Card Deposit							
12/14/2023		Credit Card Daily Report	DISCOVER		446.76	2023-12-0090		CMDP	
		Credit Card Deposit							
12/14/2023		Credit Card Daily Report	MASTER CARD		733.05	2023-12-0090		CMDP	
		Credit Card Deposit							

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
12/14/2023		Credit Card Daily Report	VISA		2,619.28	2023-12-0090		CMDP	
		Credit Card Deposit							
12/15/2023		From DRR for 12/15/2023		3,558.34		2023-12-0080		JEDR	
12/15/2023		From DRR for 12/15/2023			94.45	2023-12-0080		JEDR	
12/15/2023		Credit Card Daily Report	AX		773.21	2023-12-0087		CMDP	
		Credit Card Deposit							
12/15/2023		Credit Card Daily Report	Discover		98.90	2023-12-0088		CMDP	
		Credit Card Deposit							
12/15/2023		Credit Card Daily Report	Mastercard		590.24	2023-12-0088		CMDP	
		Credit Card Deposit							
12/15/2023		Credit Card Daily Report	Visa		2,001.54	2023-12-0088		CMDP	
		Credit Card Deposit							
12/16/2023		From DRR for 12/16/2023		2,656.33		2023-12-0081		JEDR	
12/16/2023		From DRR for 12/16/2023			580.19	2023-12-0081		JEDR	
12/16/2023		Credit Card Daily Report	AX		109.98	2023-12-0085		CMDP	
		Credit Card Deposit							
12/16/2023		Credit Card Daily Report	Mastercard		231.76	2023-12-0086		CMDP	
		Credit Card Deposit							
12/16/2023		Credit Card Daily Report	Visa		1,734.40	2023-12-0086		CMDP	
		Credit Card Deposit							
12/17/2023		From DRR for 12/17/2023		2,695.47		2023-12-0082		JEDR	
12/17/2023		From DRR for 12/17/2023			52.46	2023-12-0082		JEDR	
12/17/2023		Credit Card Daily Report	AX		313.40	2023-12-0083		CMDP	
		Credit Card Deposit							
12/17/2023		Credit Card Daily Report	Mastercard		553.73	2023-12-0084		CMDP	
		Credit Card Deposit							
12/17/2023		Credit Card Daily Report	Visa		1,775.88	2023-12-0084		CMDP	
		Credit Card Deposit							
12/18/2023		From DRR for 12/18/2023		4,498.87		2023-12-0113		JEDR	
12/18/2023		From DRR for 12/18/2023			1,398.10	2023-12-0113		JEDR	
12/18/2023		Credit Card Daily Report	AX		498.73	2023-12-0141		CMDP	
		Credit Card Deposit							
12/18/2023		Credit Card Daily Report	Mastercard		127.53	2023-12-0142		CMDP	
		Credit Card Deposit							
12/18/2023		Credit Card Daily Report	Discover		318.48	2023-12-0142		CMDP	
		Credit Card Deposit							
12/18/2023		Credit Card Daily Report	Visa		2,156.03	2023-12-0142		CMDP	
		Credit Card Deposit							
12/19/2023		From DRR for 12/19/2023		2,474.00		2023-12-0114		JEDR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
12/19/2023		From DRR for 12/19/2023			610.55	2023-12-0114		JEDR	
12/19/2023		Credit Card Daily Report	AX		216.84	2023-12-0139		CMDP	
		Credit Card Deposit							
12/19/2023		Credit Card Daily Report	Mastercard		750.76	2023-12-0140		CMDP	
		Credit Card Deposit							
12/19/2023		Credit Card Daily Report	Visa		895.85	2023-12-0140		CMDP	
		Credit Card Deposit							
12/20/2023		From DRR for 12/20/2023		3,176.16		2023-12-0149		JEDR	
12/20/2023		From DRR for 12/20/2023			17.55	2023-12-0149		JEDR	
12/20/2023		Credit Card Daily Report	AX		698.13	2023-12-0151		CMDP	
		Credit Card Deposit							
12/20/2023		Credit Card Daily Report	Discover		96.90	2023-12-0152		CMDP	
		Credit Card Deposit							
12/20/2023		Credit Card Daily Report	Visa		1,008.12	2023-12-0152		CMDP	
		Credit Card Deposit							
12/20/2023		Credit Card Daily Report	Mastercard		1,355.46	2023-12-0152		CMDP	
		Credit Card Deposit							
12/21/2023		From DRR for 12/21/2023		2,338.65		2023-12-0179		JEDR	
12/21/2023		From DRR for 12/21/2023			17.55	2023-12-0179		JEDR	
12/21/2023		Credit Card Daily Report	AMEX		424.84	2023-12-0201		CMDP	
		Credit Card Deposit							
12/21/2023		Credit Card Daily Report	Visa		902.37	2023-12-0202		CMDP	
		Credit Card Deposit							
12/21/2023		Credit Card Daily Report	MC		993.89	2023-12-0202		CMDP	
		Credit Card Deposit							
12/22/2023		From DRR for 12/22/2023		23,903.65		2023-12-0182		JEDR	
12/22/2023		From DRR for 12/22/2023			1,293.59	2023-12-0182		JEDR	
12/22/2023		Credit Card Daily Report	Visa		115.83	2023-12-0198		CMDP	
		Credit Card Deposit							
12/22/2023		Credit Card Daily Report	MC		344.75	2023-12-0198		CMDP	
		Credit Card Deposit							
12/22/2023		Deposit Daily Report Cash	Deposit	612.44		2023-12-0199		CMDP	
		Deposit							
12/22/2023		Deposit Daily Report Cash	Advance Purchase		4,268.13	2023-12-0200		CMDP	
		Deposit							
12/22/2023		Deposit Daily Report Cash	Hilton Settlement		4,810.49	2023-12-0200		CMDP	
		Deposit							
12/22/2023		Deposit Daily Report Cash	CLC Wire Transfer		13,683.30	2023-12-0200		CMDP	
		Deposit							

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
12/23/2023		From DRR for 12/23/2023		4,148.91		2023-12-0183		JEDR	
12/23/2023		From DRR for 12/23/2023			3,738.59	2023-12-0183		JEDR	
12/23/2023		Credit Card Daily Report	Discover		7.00	2023-12-0197		CMDP	
		Credit Card Deposit							
12/23/2023		Credit Card Daily Report	Mastercard		143.83	2023-12-0197		CMDP	
		Credit Card Deposit							
12/23/2023		Credit Card Daily Report	Visa		259.49	2023-12-0197		CMDP	
		Credit Card Deposit							
12/24/2023		From DRR for 12/24/2023		2,154.18		2023-12-0184		JEDR	
12/24/2023		From DRR for 12/24/2023			38.07	2023-12-0184		JEDR	
12/24/2023		Credit Card Daily Report	AMEX		564.88	2023-12-0195		CMDP	
		Credit Card Deposit							
12/24/2023		Credit Card Daily Report	MC		645.61	2023-12-0196		CMDP	
		Credit Card Deposit							
12/24/2023		Credit Card Daily Report	Visa		905.62	2023-12-0196		CMDP	
		Credit Card Deposit							
12/25/2023		From DRR for 12/25/2023		1,081.97		2023-12-0185		JEDR	
12/25/2023		From DRR for 12/25/2023			349.89	2023-12-0185		JEDR	
12/25/2023		Credit Card Daily Report	VISA		732.08	2023-12-0194		CMDP	
		Credit Card Deposit							
12/26/2023		From DRR for 12/26/2023		1,161.23		2023-12-0186		JEDR	
12/26/2023		From DRR for 12/26/2023			772.24	2023-12-0186		JEDR	
12/26/2023		Credit Card Daily Report	amex		616.75	2023-12-0191		CMDP	
		Credit Card Deposit							
12/26/2023		Deposit Daily Report Cash	WTP CLC		88.86	2023-12-0192		CMDP	
		Deposit							
12/26/2023		Withdrawal Daily Report	visa	408.87		2023-12-0193		CMDP	
		Credit Card Withdrawal							
12/26/2023		Withdrawal Daily Report	mc		92.25	2023-12-0193		CMDP	
		Credit Card Withdrawal							
12/27/2023		From DRR for 12/27/2023		4,253.63		2023-12-0187		JEDR	
12/27/2023		From DRR for 12/27/2023			944.05	2023-12-0187		JEDR	
12/27/2023		Credit Card Daily Report	Amex		110.13	2023-12-0188		CMDP	
		Credit Card Deposit							
12/27/2023		Credit Card Daily Report	visa		104.13	2023-12-0189		CMDP	
		Credit Card Deposit							
12/27/2023		Credit Card Daily Report	mc		184.20	2023-12-0189		CMDP	
		Credit Card Deposit							

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
12/27/2023		Deposit Daily Report Cash Deposit	WTP CLC		2,911.12	2023-12-0190		CMDP	
12/28/2023		From DRR for 12/28/2023		1,813.50		2023-12-0229		JEDR	
12/28/2023		From DRR for 12/28/2023			3,926.04	2023-12-0229		JEDR	
12/28/2023		Credit Card Daily Report Credit Card Deposit	AX		96.90	2023-12-0233		CMDP	
12/28/2023		Credit Card Daily Report Credit Card Deposit	Mastercard		153.89	2023-12-0234		CMDP	
12/28/2023		Credit Card Daily Report Credit Card Deposit	Visa		369.23	2023-12-0234		CMDP	
12/28/2023		Withdrawal Daily Report Cash Hilton Honors Settlement Withdrawal		2,732.56		2023-12-0235		CMDP	
12/29/2023		From DRR for 12/29/2023		1,790.24		2023-12-0230		JEDR	
12/29/2023		From DRR for 12/29/2023			494.20	2023-12-0230		JEDR	
12/29/2023		Credit Card Daily Report Credit Card Deposit	amex		68.44	2023-12-0231		CMDP	
12/29/2023		Credit Card Daily Report Credit Card Deposit	mc		379.10	2023-12-0232		CMDP	
12/29/2023		Credit Card Daily Report Credit Card Deposit	visa		848.50	2023-12-0232		CMDP	
12/30/2023		From DRR for 12/30/2023		1,651.39		2023-12-0238		JEDR	
12/30/2023		From DRR for 12/30/2023			44.78	2023-12-0238		JEDR	
12/30/2023		Credit Card Daily Report Credit Card Deposit	AX		88.20	2023-12-0241		CMDP	
12/30/2023		Credit Card Daily Report Credit Card Deposit	Mastercard		630.84	2023-12-0242		CMDP	
12/30/2023		Credit Card Daily Report Credit Card Deposit	Visa		805.70	2023-12-0242		CMDP	
12/30/2023		Deposit Daily Report Cash Deposit	Advance Purchase		81.87	2023-12-0243		CMDP	
12/31/2023		From DRR for 12/31/2023		1,786.29		2023-12-0239		JEDR	
12/31/2023		From DRR for 12/31/2023			1,214.97	2023-12-0239		JEDR	
12/31/2023		Credit Card Daily Report Credit Card Deposit	Visa		260.63	2023-12-0240		CMDP	
12/31/2023		Credit Card Daily Report Credit Card Deposit	Mastercard		310.69	2023-12-0240		CMDP	
Total for Account #11000.000				122,546.57	122,546.57				
Beginning Balance 0.00				Ending Balance 0.00		Net Change 0.00			

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11250.000	Guest Ledger								
12/1/2023		From DRR for 12/1/2023		357.24		2023-12-0018		JEDR	
12/2/2023		From DRR for 12/2/2023		807.63		2023-12-0019		JEDR	
12/3/2023		From DRR for 12/3/2023			944.94	2023-12-0020		JEDR	
12/4/2023		From DRR for 12/4/2023		1,193.03		2023-12-0021		JEDR	
12/5/2023		From DRR for 12/5/2023			1,907.43	2023-12-0022		JEDR	
12/6/2023		From DRR for 12/6/2023		1,731.35		2023-12-0037		JEDR	
12/7/2023		From DRR for 12/7/2023		1,176.06		2023-12-0038		JEDR	
12/8/2023		From DRR for 12/8/2023			4,095.06	2023-12-0073		JEDR	
12/9/2023		From DRR for 12/9/2023		879.44		2023-12-0074		JEDR	
12/10/2023		From DRR for 12/10/2023			420.85	2023-12-0075		JEDR	
12/11/2023		From DRR for 12/11/2023		4,382.96		2023-12-0076		JEDR	
12/12/2023		From DRR for 12/12/2023		2,884.91		2023-12-0077		JEDR	
12/13/2023		From DRR for 12/13/2023			1,708.88	2023-12-0078		JEDR	
12/14/2023		From DRR for 12/14/2023			2,749.00	2023-12-0079		JEDR	
12/15/2023		From DRR for 12/15/2023			726.44	2023-12-0080		JEDR	
12/16/2023		From DRR for 12/16/2023		346.92		2023-12-0081		JEDR	
12/17/2023		From DRR for 12/17/2023			19.26	2023-12-0082		JEDR	
12/18/2023		From DRR for 12/18/2023			1,466.14	2023-12-0113		JEDR	
12/19/2023		From DRR for 12/19/2023		376.28		2023-12-0114		JEDR	
12/20/2023		From DRR for 12/20/2023			1,113.04	2023-12-0149		JEDR	
12/21/2023		From DRR for 12/21/2023			1,355.12	2023-12-0179		JEDR	
12/22/2023		From DRR for 12/22/2023		1,293.59		2023-12-0182		JEDR	
12/23/2023		From DRR for 12/23/2023			2,007.01	2023-12-0183		JEDR	
12/24/2023		From DRR for 12/24/2023			946.33	2023-12-0184		JEDR	
12/25/2023		From DRR for 12/25/2023		227.87		2023-12-0185		JEDR	
12/26/2023		From DRR for 12/26/2023			707.35	2023-12-0186		JEDR	
12/27/2023		From DRR for 12/27/2023		944.05		2023-12-0187		JEDR	
12/28/2023		From DRR for 12/28/2023		1,175.93		2023-12-0229		JEDR	
12/29/2023		From DRR for 12/29/2023		461.37		2023-12-0230		JEDR	
12/30/2023		From DRR for 12/30/2023			136.40	2023-12-0238		JEDR	
12/31/2023		From DRR for 12/31/2023		1,147.80		2023-12-0239		JEDR	
Total for Account #11250.000				19,386.43	20,303.25				
Beginning Balance -14,110.90				Ending Balance -15,027.72				Net Change -916.82	
11300.000	City Ledger								
12/2/2023		From DRR for 12/2/2023		31.11		2023-12-0019		JEDR	
12/3/2023		From DRR for 12/3/2023		35.10		2023-12-0020		JEDR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11300.000	City Ledger								
12/4/2023		From DRR for 12/4/2023		217.04		2023-12-0021		JEDR	
12/5/2023		From DRR for 12/5/2023		1,683.42		2023-12-0022		JEDR	
12/6/2023		From DRR for 12/6/2023		65.82		2023-12-0037		JEDR	
12/7/2023		From DRR for 12/7/2023		31.59		2023-12-0038		JEDR	
12/8/2023		From DRR for 12/8/2023		17.74		2023-12-0073		JEDR	
12/9/2023		From DRR for 12/9/2023		87.75		2023-12-0074		JEDR	
12/10/2023		From DRR for 12/10/2023		276.56		2023-12-0075		JEDR	
12/11/2023		From DRR for 12/11/2023		78.09		2023-12-0076		JEDR	
12/12/2023		From DRR for 12/12/2023		18.50		2023-12-0077		JEDR	
12/13/2023		From DRR for 12/13/2023		390.45		2023-12-0078		JEDR	
12/14/2023		From DRR for 12/14/2023		168.20		2023-12-0079		JEDR	
12/15/2023		From DRR for 12/15/2023		94.45		2023-12-0080		JEDR	
12/16/2023		From DRR for 12/16/2023		158.27		2023-12-0081		JEDR	
12/17/2023		From DRR for 12/17/2023		52.46		2023-12-0082		JEDR	
12/18/2023		From DRR for 12/18/2023		1,398.10		2023-12-0113		JEDR	
12/19/2023		From DRR for 12/19/2023		234.27		2023-12-0114		JEDR	
12/20/2023		From DRR for 12/20/2023		17.55		2023-12-0149		JEDR	
12/21/2023		From DRR for 12/21/2023		17.55		2023-12-0179		JEDR	
12/22/2023		From DRR for 12/22/2023			22,131.93	2023-12-0182		JEDR	
12/23/2023		From DRR for 12/23/2023		3,738.59		2023-12-0183		JEDR	
12/24/2023		From DRR for 12/24/2023		38.07		2023-12-0184		JEDR	
12/25/2023		From DRR for 12/25/2023		122.02		2023-12-0185		JEDR	
12/26/2023		From DRR for 12/26/2023		24.33		2023-12-0186		JEDR	
12/27/2023		From DRR for 12/27/2023			2,893.57	2023-12-0187		JEDR	
12/28/2023		From DRR for 12/28/2023		2,750.11		2023-12-0229		JEDR	
12/29/2023		From DRR for 12/29/2023		32.83		2023-12-0230		JEDR	
12/30/2023		From DRR for 12/30/2023		44.78		2023-12-0238		JEDR	
12/31/2023		From DRR for 12/31/2023		67.17		2023-12-0239		JEDR	
Total for Account #11300.000				11,891.92	25,025.50				
Beginning Balance 32,417.76				Ending Balance 19,284.18		Net Change -13,133.58			
11350.000	Accounts Receivable Misc.								
12/31/2023		Deposit CM - Hilton Adv. Purchase	CM - Hilton Adv. Purchase 12-28-23		79.00	2023-12-0251		CMDP	
12/31/2023		Deposit CM - Hilton Adv. Purchase	CM - Hilton Adv. Purchase 12-15-23		90.21	2023-12-0251		CMDP	
12/31/2023		Deposit CM - Hilton Adv. Purchase	CM - Hilton Adv. Purchase 12-22-23		246.41	2023-12-0251		CMDP	

VMV, LLC

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From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11350.000	Accounts Receivable Misc.								
12/31/2023		Deposit CM - Hilton Adv. Purchase	CM - Hilton Adv. Purchase 12-01-23		251.11	2023-12-0251		CMDP	
Total for Account #11350.000				0.00	666.73				
Beginning Balance 4,645.32				Ending Balance 3,978.59				Net Change -666.73	
11360.000	Frequent Stay Rewards								
12/15/2023	10/31/2023	Hilton	Hilton Honors Reimbursement 10.2023		568.11	2023-12-0164	11604-1357131	APIV	
12/29/2023	11/30/2023	Hilton	Hilton Honors Reimbursement 11.2023		706.62	2023-12-0206	11604-1362860	APIV	
Total for Account #11360.000				0.00	1,274.73				
Beginning Balance 96.49				Ending Balance -1,178.24				Net Change -1,274.73	
15050.000	Land								
Total for Account #15050.000				0.00	0.00				
Beginning Balance 3,878,730.00				Ending Balance 3,878,730.00				Net Change 0.00	
15200.000	Office Furniture & Fixtures								
Total for Account #15200.000				0.00	0.00				
Beginning Balance 109,144.00				Ending Balance 109,144.00				Net Change 0.00	
20010.000	Accounts Payable - Trade								
12/1/2023	11/17/2023	Sysco Houston	Credit for plastic bags	53.02		2023-12-0005	2874982	APIV	
12/1/2023	12/1/2023	Mood Media	12.1.23-11.30.24		375.77	2023-12-0006	57908692	APIV	
12/1/2023	11/17/2023	Sysco Houston	F & B Breakfast supplies		824.27	2023-12-0007	767186710	APIV	
12/1/2023	11/21/2023	Sysco Houston	trash can liners, plastic cups		193.19	2023-12-0008	767198342	APIV	
12/1/2023	11/21/2023	Sysco Houston	breakfast foods, water, juice		1,033.40	2023-12-0008	767198342	APIV	
12/1/2023	11/29/2023	Dish Network	TV Services 11.28.23-12.27.23		942.36	2023-12-0009	7877-Dec23	APIV	
12/1/2023	10/29/2023	Dish Network	TV Services 10.28.23-11.27.23		943.57	2023-12-0010	7877-Nov23	APIV	
12/1/2023	11/10/2023	Comcast Business	Internet 11.10.23-12.09.23		101.90	2023-12-0011	8221-Nov23	APIV	
12/1/2023	11/10/2023	Comcast Business	Phone Services 11.10.23-12.09.23		391.44	2023-12-0011	8221-Nov23	APIV	
12/1/2023	11/27/2023	HD Supply Facilities Management	cleaning supplies		23.46	2023-12-0012	9220946749	APIV	
12/1/2023	11/27/2023	HD Supply Facilities Management	screwdriver, WD-40		60.40	2023-12-0012	9220946749	APIV	
12/1/2023	11/27/2023	HD Supply Facilities Management	painting supplies		102.18	2023-12-0012	9220946749	APIV	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
12/1/2023	11/27/2023	HD Supply Facilities Management	toilet valves		129.74	2023-12-0012	9220946749	APIV	
12/1/2023	11/27/2023	HD Supply Facilities Management	light bulbs		133.27	2023-12-0012	9220946749	APIV	
12/1/2023	11/27/2023	HD Supply Facilities Management	guest toiletries		656.68	2023-12-0012	9220946749	APIV	
12/1/2023	11/28/2023	HD Supply Facilities Management	cleaning supplies		94.33	2023-12-0013	9220982915	APIV	
12/1/2023	11/28/2023	HD Supply Facilities Management	laundry supplies		658.95	2023-12-0013	9220982915	APIV	
12/1/2023	11/28/2023	HD Supply Facilities Management	minwax stain		46.03	2023-12-0014	9220982916	APIV	
12/1/2023	12/1/2023	M3 Accounting Services	Dec 2023 Accounting Bundled Services		740.00	2023-12-0015	99889	APIV	
12/1/2023	12/1/2023	Quore	12.1.23-12.31.23		106.60	2023-12-0016	BD0345538	APIV	
12/1/2023		Check Batch Baytown 12.01.2023		7,557.54		2023-12-0017		PWBT	
12/1/2023		Check Batch Baytown 12.01.2023			53.02	2023-12-0017		PWBT	
12/7/2023	12/7/2023	Dunham Hildebrand PLLC	App #1 BKR Fees		10,732.30	2023-12-0052	Dec 2023 DH Fee	APIV	
12/7/2023		Check #001012 Dunham Hildebrand PLLC		10,732.30		2023-12-0053		PWOD	
12/8/2023	12/1/2023	Royal Cup Coffee	Equipment Sales		43.49	2023-12-0023	107013113	APIV	
12/8/2023	10/30/2023	Golden Malted	waffle mix and flavor bags		281.50	2023-12-0024	2294M24GM3 4	APIV	
12/8/2023	11/27/2023	Golden Malted	waffle mix and flavor bags		173.00	2023-12-0025	2294M4G5G9	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	united airlines	19.00		2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	amazon dues		0.54	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	ERAC toll fees		0.87	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	metcalfes		0.87	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	walmart - office supplies		1.51	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	shell service - gas		3.30	2023-12-0026	62005 JR Nov23	APIV	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	wendy's		3.40	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	ERAC toll fees		3.42	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	ERAC toll fees		3.43	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	jack in the box		4.85	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	ERAC toll fees		11.56	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	best buy - office supplies		15.07	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	airport parking		16.00	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	shell station - gas		19.68	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	united airlines		29.00	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	southwest airlines		47.89	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	cryer pools		82.46	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	cryer pools		85.76	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	cryer pools		95.45	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	Cryer Pools		100.00	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	cryer pools		103.14	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	cryer pools		108.49	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	cryer pools		110.22	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	office supplies		124.49	2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/10/2023	TADA Hotel Consulting Firm	December 2023		1,667.00	2023-12-0027	648	APIV	
12/8/2023	12/5/2023	Sysco Houston	Breakfast		570.91	2023-12-0028	767234884	APIV	
12/8/2023	11/30/2023	FedEx			10.16	2023-12-0029	8-333-18898	APIV	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
12/8/2023	11/1/2023	KONE	Maintenance 11.1.23-11.30.23		177.51	2023-12-0030	871199310	APIV	
12/8/2023	12/1/2023	KONE	Maintenance 12.1.23-12.31.23		177.51	2023-12-0031	871225361	APIV	
12/8/2023	11/30/2023	Banyan Tree Management	shipping envelopes and note cards		3.28	2023-12-0032	91001 SG Nov23	APIV	
12/8/2023	11/24/2023	Amex Gold ACH Aperture	paint roller covers		13.10	2023-12-0033	9220920812	APIV	
12/8/2023	11/5/2023	HD Supply Facilities Management							
12/8/2023	11/5/2023	Golden Malted	Late fees 11.2023		3.02	2023-12-0034	FCHRG202259	APIV	
12/8/2023	12/5/2023	Golden Malted	Late fees 12.2023		7.25	2023-12-0035	FCHRG207653	APIV	
12/8/2023		Check Batch Baytown 12-08-23		4,080.13		2023-12-0036		PWBT	
12/14/2023	12/1/2023	City of Baytown Utilities - ACH	10.23.23-11.18.23		2,375.22	2023-12-0067	269034	APIV	
12/14/2023	11/17/2023	LoneStar Logos	highway signs		2,145.00	2023-12-0068	O-139119-Y7V5	APIV	
12/14/2023		Check Batch Baytown 12-14-23		4,520.22		2023-12-0069		PWBT	
12/14/2023	12/15/2023	Adams Keegan	PPE 12.10.23		17,552.79	2023-12-0111	678527	APIV	
12/14/2023		Check #001014 Adams Keegan		17,552.79		2023-12-0112		PWOD	
12/15/2023	12/15/2023	Petty Cash Vendor			0.01	2023-12-0070	Void	APIV	
12/15/2023		Check #001045 Petty Cash Vendor		0.01		2023-12-0071		PWOD	
12/15/2023		Void of Regular Check #001045			0.01	2023-12-0072		PWVD	
12/15/2023	10/31/2023	Hilton	Hilton Honors Reimbursement 10.2023	568.11		2023-12-0164	11604-1357131	APIV	
12/15/2023	10/31/2023	Hilton	Hilton Honors Fees 10.2023		4,009.76	2023-12-0164	11604-1357131	APIV	
12/15/2023	10/24/2023	Hilton	Guest assistance		1,887.05	2023-12-0165	11605-1432354	APIV	
12/15/2023	10/31/2023	Hilton	Hilton Cluster Reservations		255.73	2023-12-0166	11605-1436930	APIV	
12/15/2023	10/17/2023	Hilton	2023 AS&FS Leadership Conference		2,500.00	2023-12-0167	11671-2022191	APIV	
12/15/2023	10/24/2023	Hilton	Revenue Management		1,265.00	2023-12-0168	11671-2026939	APIV	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
12/15/2023	10/20/2023	Hilton	MS Office w/upgrades		11.91	2023-12-0169	CONSL-2266302	APIV	
12/15/2023	10/20/2023	Hilton	Pep		505.40	2023-12-0169	CONSL-2266302	APIV	
12/15/2023	10/20/2023	Hilton	VPN Connectivity		541.25	2023-12-0169	CONSL-2266302	APIV	
12/15/2023	10/24/2023	Hilton	Annual E-mail Services		479.66	2023-12-0170	CONSL-2271706	APIV	
12/15/2023	10/31/2023	Hilton	Franchise Marketing Monthly Fee		3,859.10	2023-12-0171	CONSL-2282719	APIV	
12/15/2023	10/31/2023	Hilton	Franchise Royalties		5,788.66	2023-12-0171	CONSL-2282719	APIV	
12/15/2023	10/31/2023	Hilton	UR Travel Agent Incentive		1.42	2023-12-0172	CONSL-2287926	APIV	
12/15/2023	10/31/2023	Hilton	Travel Agent Transaction		59.76	2023-12-0172	CONSL-2287926	APIV	
12/15/2023	10/31/2023	Hilton	Siemens		73.50	2023-12-0172	CONSL-2287926	APIV	
12/15/2023	10/31/2023	Hilton	Consortia Billing		185.94	2023-12-0172	CONSL-2287926	APIV	
12/15/2023	10/31/2023	Hilton	Amex Global Business		216.27	2023-12-0172	CONSL-2287926	APIV	
12/15/2023	10/31/2023	Hilton	GDS Fees		262.73	2023-12-0172	CONSL-2287926	APIV	
12/15/2023	10/31/2023	Hilton	Hilton Advance		554.36	2023-12-0172	CONSL-2287926	APIV	
12/15/2023	10/31/2023	Hilton	Travel Agency Commissions		1,260.43	2023-12-0172	CONSL-2287926	APIV	
12/15/2023		Reversal of - 2023-12-0070 - Invoice #Void - Petty Cash Vendor Void Invoice #Void - Petty Cash Vendo		0.01		2023-12-0216		APVD	
12/21/2023	12/21/2023	Guest Supply	discount for pay in advance	9.78		2023-12-0115	08539210	APIV	
12/21/2023	12/21/2023	Guest Supply	paper plates		391.09	2023-12-0115	08539210	APIV	
12/21/2023	12/21/2023	Guest Supply	pay in advance discount	5.52		2023-12-0116	8503446	APIV	
12/21/2023	12/21/2023	Guest Supply	wash cloths and lotion		220.62	2023-12-0116	8503446	APIV	
12/21/2023	12/21/2023	Guest Supply	discount for pay in advance	23.76		2023-12-0117	8539053	APIV	
12/21/2023	12/21/2023	Guest Supply	shower gel, mouthwash, lotion		950.22	2023-12-0117	8539053	APIV	
12/21/2023		Check #001015 Guest Supply		381.31		2023-12-0118		PWOD	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
12/21/2023	12/6/2023	TXU Energy	11.1.23-12.3.23		2,614.62	2023-12-0119	054178392308	APIV	
12/21/2023	12/6/2023	TXU Energy	11.1.23-12.3.23		11.57	2023-12-0120	054178392309	APIV	
12/21/2023	11/26/2023	Republic Services	Waste removal 12.1.23-12.31.23		461.09	2023-12-0121	0853-007600239	APIV	
12/21/2023	12/13/2023	Royal Cup Coffee	coffee		219.00	2023-12-0122	107029072	APIV	
12/21/2023	12/18/2023	Gateway Services	Merchant Billing		1,569.40	2023-12-0123	113023	APIV	
12/21/2023	12/1/2023	Comcast Business	Internet 12/01 thru 12/31/2023		2,769.18	2023-12-0124	188572241	APIV	
12/21/2023	12/13/2023	Eastpoint Property Owner's Association, Inc.	Annual Maintenace 01/01 thru 12/31/2024		714.57	2023-12-0125	2024-360	APIV	
12/21/2023	12/1/2023	AT&T	Internet Services 12.1.23-12.31.23		274.76	2023-12-0126	448463807	APIV	
12/21/2023	12/7/2023	Vistar	market pantry inventory		619.63	2023-12-0127	70438331	APIV	
12/21/2023	12/14/2023	Vistar	Market Pantry inventory		229.48	2023-12-0128	70508751	APIV	
12/21/2023	12/12/2023	Sysco Houston	Breakfast		645.29	2023-12-0129	767254042	APIV	
12/21/2023	12/14/2023	HD Supply Facilities Management	toilet seat covers		18.35	2023-12-0130	9221532246	APIV	
12/21/2023	12/15/2023	HD Supply Facilities Management	toner cartridge		251.81	2023-12-0131	9221562307	APIV	
12/21/2023	12/8/2023	Centerpoint Energy - ACH	10.31.23-12.4.23		487.52	2023-12-0132	934-0 Nov23	APIV	
12/21/2023	12/19/2023	Banyan Tree Management, LLC	Nov 23 Accounting Fee		1,500.00	2023-12-0133	Bay-003	APIV	
12/21/2023	12/19/2023	Banyan Tree Management, LLC	Nov-23 Mngmnt Fees		6,000.00	2023-12-0134	Bay-004	APIV	
12/21/2023	12/19/2023	Banyan Tree Management, LLC	Dec 23 Accounting Fee		1,500.00	2023-12-0135	Bay-005	APIV	
12/21/2023	12/16/2023	Quore	1.1.24-1.31.24		106.60	2023-12-0136	BD0347733	APIV	
12/21/2023	11/30/2023	Hilton	Travel Agent Transaction		51.66	2023-12-0137	CONSL-2314749	APIV	
12/21/2023	11/30/2023	Hilton	Amex Global Business		80.02	2023-12-0137	CONSL-2314749	APIV	
12/21/2023	11/30/2023	Hilton	Consortia Billing		150.88	2023-12-0137	CONSL-2314749	APIV	
12/21/2023	11/30/2023	Hilton	GDS Fees		279.50	2023-12-0137	CONSL-2314749	APIV	
12/21/2023	11/30/2023	Hilton	Hilton Advance		369.94	2023-12-0137	CONSL-2314749	APIV	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
12/21/2023	11/30/2023	Hilton	Travel Agency Commissions		940.01	2023-12-0137	CONSL-2314749	APIV	
12/21/2023		Check Batch VMV 12.21.23		21,864.88		2023-12-0138		PWBT	
12/21/2023		Check #001022 Guest Supply		215.10		2023-12-0203		PWOD	
12/21/2023		Check #001023 Guest Supply		926.46		2023-12-0204		PWOD	
12/24/2023	12/29/2023	Adams Keegan	PPE 12.24.23		17,019.63	2023-12-0180	681146	APIV	
12/27/2023		Check #001019 Hilton		23,149.82		2023-12-0173		PWOD	
12/28/2023	12/28/2023	Golden Malted	waffle mix and flavor bags		139.50	2023-12-0177	2294M24G868	APIV	
12/28/2023		Check #001020 Golden Malted		139.50		2023-12-0178		PWOD	
12/28/2023		Check #001021 Adams Keegan		17,019.63		2023-12-0181		PWOD	
12/29/2023	11/30/2023	Texas Comptroller of Public Accounts	11-2023 State Hotel Tax		3,548.08	2023-12-0205	11-2023 State Hotel Tax	APIV	
12/29/2023	11/30/2023	Hilton	Hilton Honors Reimbursement 11.2023	706.62		2023-12-0206	11604-1362860	APIV	
12/29/2023	11/30/2023	Hilton	Hilton Honors Fees 11.2023		2,774.03	2023-12-0206	11604-1362860	APIV	
12/29/2023	11/30/2023	Hilton	Hilton Cluster Reservations		186.23	2023-12-0207	11605-1444812	APIV	
12/29/2023	11/26/2023	Hilton	Revenue Management		1,265.00	2023-12-0208	11671-2047539	APIV	
12/29/2023	11/22/2023	Hilton	MS Office w/upgrades		11.91	2023-12-0209	CONSL-2293789	APIV	
12/29/2023	11/22/2023	Hilton	Pep		505.40	2023-12-0209	CONSL-2293789	APIV	
12/29/2023	11/22/2023	Hilton	VPN Connectivity		541.25	2023-12-0209	CONSL-2293789	APIV	
12/29/2023	11/27/2023	Hilton	Laptop Backup		30.00	2023-12-0210	CONSL-2303312	APIV	
12/29/2023	11/30/2023	Hilton	Late Fees		131.67	2023-12-0211	CONSL-2308914	APIV	
12/29/2023	11/30/2023	Hilton	Franchise Marketing Monthly Fee		2,724.57	2023-12-0212	CONSL-2309191	APIV	
12/29/2023	11/30/2023	Hilton	Franchise Royalties		4,086.88	2023-12-0212	CONSL-2309191	APIV	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
12/29/2023	11/30/2023	Hilton	Late Fees		35.72	2023-12-0213	CONSL-2314496	APIV	
12/29/2023	12/26/2023	Lighthouse Intelligence Ltd	Hilton Chain Framework - Platinum 11/01/2023-01/31/2024		309.40	2023-12-0214	INV00193344	APIV	
12/29/2023		Check Batch VMV 12.29.23		15,443.52		2023-12-0215		PWBT	
12/29/2023		Void of Regular Check #001059			3,548.08	2023-12-0217		PWVD	
12/29/2023		Void of Regular Check #001058			309.40	2023-12-0218		PWVD	
12/29/2023		Void of Regular Check #001057			11,586.04	2023-12-0219		PWVD	
12/29/2023		Check Batch VMV 12.29.23.		15,443.52		2023-12-0220		PWBT	
Total for Account #20010.000				140,412.55	140,412.55				
Beginning Balance 0.00				Ending Balance 0.00		Net Change 0.00			
20100.000	Accounts Payable - Misc.								
Total for Account #20100.000				0.00	0.00				
Beginning Balance -129,545.84				Ending Balance -129,545.84		Net Change 0.00			
20200.000	Due to Related Party 1								
Total for Account #20200.000				0.00	0.00				
Beginning Balance -20,754.70				Ending Balance -20,754.70		Net Change 0.00			
20210.000	Due to Related Party 3								
Total for Account #20210.000				0.00	0.00				
Beginning Balance -38.34				Ending Balance -38.34		Net Change 0.00			
21000.000	Accrued Sales Tax								
12/1/2023		From DRR for 12/1/2023			1.60	2023-12-0018		JEDR	
12/2/2023		From DRR for 12/2/2023			1.41	2023-12-0019		JEDR	
12/4/2023		From DRR for 12/4/2023			0.46	2023-12-0021		JEDR	
12/5/2023		From DRR for 12/5/2023			1.64	2023-12-0022		JEDR	
12/6/2023		From DRR for 12/6/2023			2.76	2023-12-0037		JEDR	
12/7/2023		From DRR for 12/7/2023			2.40	2023-12-0038		JEDR	
12/8/2023		From DRR for 12/8/2023			0.61	2023-12-0073		JEDR	
12/9/2023		From DRR for 12/9/2023			1.28	2023-12-0074		JEDR	
12/10/2023		From DRR for 12/10/2023			0.46	2023-12-0075		JEDR	
12/11/2023		From DRR for 12/11/2023			1.34	2023-12-0076		JEDR	
12/12/2023		From DRR for 12/12/2023			4.60	2023-12-0077		JEDR	
12/13/2023		From DRR for 12/13/2023			1.95	2023-12-0078		JEDR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21000.000	Accrued Sales Tax								
12/14/2023		From DRR for 12/14/2023			1.75	2023-12-0079		JEDR	
12/15/2023		From DRR for 12/15/2023			1.33	2023-12-0080		JEDR	
12/16/2023		From DRR for 12/16/2023			9.05	2023-12-0081		JEDR	
12/17/2023		From DRR for 12/17/2023			0.95	2023-12-0082		JEDR	
12/18/2023		From DRR for 12/18/2023			10.16	2023-12-0113		JEDR	
12/19/2023		From DRR for 12/19/2023			0.72	2023-12-0114		JEDR	
12/20/2023		From DRR for 12/20/2023			0.69	2023-12-0149		JEDR	
12/22/2023		From DRR for 12/22/2023			2.29	2023-12-0182		JEDR	
12/23/2023		From DRR for 12/23/2023			3.12	2023-12-0183		JEDR	
12/24/2023		From DRR for 12/24/2023			0.69	2023-12-0184		JEDR	
12/25/2023		From DRR for 12/25/2023			2.06	2023-12-0185		JEDR	
12/26/2023		From DRR for 12/26/2023			0.46	2023-12-0186		JEDR	
12/27/2023		From DRR for 12/27/2023			1.15	2023-12-0187		JEDR	
12/28/2023		From DRR for 12/28/2023			2.22	2023-12-0229		JEDR	
12/29/2023		From DRR for 12/29/2023			0.57	2023-12-0230		JEDR	
12/30/2023		From DRR for 12/30/2023			3.12	2023-12-0238		JEDR	
12/31/2023		From DRR for 12/31/2023			0.69	2023-12-0239		JEDR	
Total for Account #21000.000				0.00	61.53				
Beginning Balance 1,598.04				Ending Balance 1,536.51		Net Change -61.53			
21200.000	Accrued Lodging Tax								
12/1/2023		From DRR for 12/1/2023			73.93	2023-12-0018		JEDR	
12/2/2023		From DRR for 12/2/2023			66.78	2023-12-0019		JEDR	
12/3/2023		From DRR for 12/3/2023			62.78	2023-12-0020		JEDR	
12/4/2023		From DRR for 12/4/2023			87.64	2023-12-0021		JEDR	
12/5/2023		From DRR for 12/5/2023			109.86	2023-12-0022		JEDR	
12/6/2023		From DRR for 12/6/2023			133.36	2023-12-0037		JEDR	
12/7/2023		From DRR for 12/7/2023			116.39	2023-12-0038		JEDR	
12/8/2023		From DRR for 12/8/2023			57.34	2023-12-0073		JEDR	
12/9/2023		From DRR for 12/9/2023			62.33	2023-12-0074		JEDR	
12/10/2023		From DRR for 12/10/2023			56.70	2023-12-0075		JEDR	
12/11/2023		From DRR for 12/11/2023			157.24	2023-12-0076		JEDR	
12/12/2023		From DRR for 12/12/2023			190.27	2023-12-0077		JEDR	
12/13/2023		From DRR for 12/13/2023			121.94	2023-12-0078		JEDR	
12/14/2023		From DRR for 12/14/2023			84.93	2023-12-0079		JEDR	
12/15/2023		From DRR for 12/15/2023			91.07	2023-12-0080		JEDR	
12/16/2023		From DRR for 12/16/2023			86.74	2023-12-0081		JEDR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21200.000	Accrued Lodging Tax								
12/17/2023		From DRR for 12/17/2023			83.35	2023-12-0082		JEDR	
12/18/2023		From DRR for 12/18/2023			99.11	2023-12-0113		JEDR	
12/19/2023		From DRR for 12/19/2023			84.23	2023-12-0114		JEDR	
12/20/2023		From DRR for 12/20/2023			70.20	2023-12-0149		JEDR	
12/21/2023		From DRR for 12/21/2023			33.63	2023-12-0179		JEDR	
12/22/2023		From DRR for 12/22/2023			59.54	2023-12-0182		JEDR	
12/23/2023		From DRR for 12/23/2023			69.24	2023-12-0183		JEDR	
12/24/2023		From DRR for 12/24/2023			40.97	2023-12-0184		JEDR	
12/25/2023		From DRR for 12/25/2023			36.05	2023-12-0185		JEDR	
12/26/2023		From DRR for 12/26/2023		12.85		2023-12-0186		JEDR	
12/27/2023		From DRR for 12/27/2023			45.97	2023-12-0187		JEDR	
12/28/2023		From DRR for 12/28/2023			60.98	2023-12-0229		JEDR	
12/29/2023		From DRR for 12/29/2023			55.81	2023-12-0230		JEDR	
12/30/2023		From DRR for 12/30/2023			50.40	2023-12-0238		JEDR	
12/31/2023		From DRR for 12/31/2023			60.74	2023-12-0239		JEDR	
Total for Account #21200.000				12.85	2,409.52				
Beginning Balance 3,801.61				Ending Balance 1,404.94		Net Change -2,396.67			
21300.000	Accrued State Occupancy Tax								
12/1/2023		From DRR for 12/1/2023			110.87	2023-12-0018		JEDR	
12/2/2023		From DRR for 12/2/2023			100.16	2023-12-0019		JEDR	
12/3/2023		From DRR for 12/3/2023			94.21	2023-12-0020		JEDR	
12/4/2023		From DRR for 12/4/2023			131.51	2023-12-0021		JEDR	
12/5/2023		From DRR for 12/5/2023			164.83	2023-12-0022		JEDR	
12/6/2023		From DRR for 12/6/2023			200.09	2023-12-0037		JEDR	
12/7/2023		From DRR for 12/7/2023			174.63	2023-12-0038		JEDR	
12/8/2023		From DRR for 12/8/2023			86.01	2023-12-0073		JEDR	
12/9/2023		From DRR for 12/9/2023			93.52	2023-12-0074		JEDR	
12/10/2023		From DRR for 12/10/2023			85.09	2023-12-0075		JEDR	
12/11/2023		From DRR for 12/11/2023			235.96	2023-12-0076		JEDR	
12/12/2023		From DRR for 12/12/2023			285.51	2023-12-0077		JEDR	
12/13/2023		From DRR for 12/13/2023			182.99	2023-12-0078		JEDR	
12/14/2023		From DRR for 12/14/2023			127.45	2023-12-0079		JEDR	
12/15/2023		From DRR for 12/15/2023			136.66	2023-12-0080		JEDR	
12/16/2023		From DRR for 12/16/2023			130.14	2023-12-0081		JEDR	
12/17/2023		From DRR for 12/17/2023			125.08	2023-12-0082		JEDR	
12/18/2023		From DRR for 12/18/2023			148.70	2023-12-0113		JEDR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21300.000	Accrued State Occupancy Tax								
12/19/2023		From DRR for 12/19/2023			126.38	2023-12-0114		JEDR	
12/20/2023		From DRR for 12/20/2023			105.35	2023-12-0149		JEDR	
12/21/2023		From DRR for 12/21/2023			50.44	2023-12-0179		JEDR	
12/22/2023		From DRR for 12/22/2023			89.32	2023-12-0182		JEDR	
12/23/2023		From DRR for 12/23/2023			103.91	2023-12-0183		JEDR	
12/24/2023		From DRR for 12/24/2023			61.48	2023-12-0184		JEDR	
12/25/2023		From DRR for 12/25/2023			54.10	2023-12-0185		JEDR	
12/26/2023		From DRR for 12/26/2023		19.20		2023-12-0186		JEDR	
12/27/2023		From DRR for 12/27/2023			68.98	2023-12-0187		JEDR	
12/28/2023		From DRR for 12/28/2023			91.52	2023-12-0229		JEDR	
12/29/2023	11/30/2023	Texas Comptroller of Public Accounts	11-2023 State Hotel Tax	3,548.08		2023-12-0205	11-2023 State Hotel Tax	APIV	
12/29/2023		From DRR for 12/29/2023			83.73	2023-12-0230		JEDR	
12/30/2023		From DRR for 12/30/2023			75.60	2023-12-0238		JEDR	
12/31/2023		From DRR for 12/31/2023			91.15	2023-12-0239		JEDR	
Total for Account #21300.000				3,567.28	3,615.37				
Beginning Balance 0.00				Ending Balance -48.09				Net Change -48.09	
21400.000	Accrued City Occupancy Tax								
12/1/2023		From DRR for 12/1/2023			129.34	2023-12-0018		JEDR	
12/2/2023		From DRR for 12/2/2023			116.84	2023-12-0019		JEDR	
12/3/2023		From DRR for 12/3/2023			109.89	2023-12-0020		JEDR	
12/4/2023		From DRR for 12/4/2023			153.36	2023-12-0021		JEDR	
12/5/2023		From DRR for 12/5/2023			192.27	2023-12-0022		JEDR	
12/6/2023		From DRR for 12/6/2023			233.37	2023-12-0037		JEDR	
12/7/2023		From DRR for 12/7/2023			203.68	2023-12-0038		JEDR	
12/8/2023		From DRR for 12/8/2023			100.36	2023-12-0073		JEDR	
12/9/2023		From DRR for 12/9/2023			109.11	2023-12-0074		JEDR	
12/10/2023		From DRR for 12/10/2023			99.24	2023-12-0075		JEDR	
12/11/2023		From DRR for 12/11/2023			275.21	2023-12-0076		JEDR	
12/12/2023		From DRR for 12/12/2023			332.97	2023-12-0077		JEDR	
12/13/2023		From DRR for 12/13/2023			213.42	2023-12-0078		JEDR	
12/14/2023		From DRR for 12/14/2023			148.71	2023-12-0079		JEDR	
12/15/2023		From DRR for 12/15/2023			159.44	2023-12-0080		JEDR	
12/16/2023		From DRR for 12/16/2023			151.84	2023-12-0081		JEDR	
12/17/2023		From DRR for 12/17/2023			145.94	2023-12-0082		JEDR	
12/18/2023		From DRR for 12/18/2023			173.43	2023-12-0113		JEDR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21400.000	Accrued City Occupancy Tax								
12/19/2023		From DRR for 12/19/2023			147.42	2023-12-0114		JEDR	
12/20/2023		From DRR for 12/20/2023			122.89	2023-12-0149		JEDR	
12/21/2023		From DRR for 12/21/2023			58.84	2023-12-0179		JEDR	
12/22/2023		From DRR for 12/22/2023			104.18	2023-12-0182		JEDR	
12/23/2023		From DRR for 12/23/2023			121.21	2023-12-0183		JEDR	
12/24/2023		From DRR for 12/24/2023			71.74	2023-12-0184		JEDR	
12/25/2023		From DRR for 12/25/2023			63.13	2023-12-0185		JEDR	
12/26/2023		From DRR for 12/26/2023		22.44		2023-12-0186		JEDR	
12/27/2023		From DRR for 12/27/2023			80.50	2023-12-0187		JEDR	
12/28/2023		From DRR for 12/28/2023			106.80	2023-12-0229		JEDR	
12/29/2023		From DRR for 12/29/2023			97.69	2023-12-0230		JEDR	
12/30/2023		From DRR for 12/30/2023			88.20	2023-12-0238		JEDR	
12/31/2023		From DRR for 12/31/2023			106.33	2023-12-0239		JEDR	
Total for Account #21400.000				22.44	4,217.35				
Beginning Balance 6,654.06				Ending Balance 2,459.15				Net Change -4,194.91	
22000.000	Payroll Clearing								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023		17,552.79	2023-12-0066		JEMN	
		- Invoice#678527							
12/14/2023	12/15/2023	Adams Keegan	PPE 12.10.23	17,552.79		2023-12-0111	678527	APIV	
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023		17,019.63	2023-12-0150		JEMN	
		- Invoice#681146							
12/24/2023	12/29/2023	Adams Keegan	PPE 12.24.23	17,019.63		2023-12-0180	681146	APIV	
Total for Account #22000.000				34,572.42	34,572.42				
Beginning Balance 0.00				Ending Balance 0.00				Net Change 0.00	
22050.000	Transfer Clearing								
12/1/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		285.92	2023-12-0055		CMTR	
12/1/2023		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	285.92		2023-12-0056		CMTR	
12/4/2023		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct to UCBI Op Acct	CM - Transfer to Concentration Acct to UCBI Op Acct		9,365.89	2023-12-0061		CMTR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
22050.000	Transfer Clearing								
12/4/2023		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct to UCBI Op Acct	CM - Transfer to Concentration Acct to UCBI Op Acct	9,365.89		2023-12-0062		CMTR	
12/6/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		927.63	2023-12-0057		CMTR	
12/6/2023		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	927.63		2023-12-0058		CMTR	
12/7/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		13,377.34	2023-12-0059		CMTR	
12/7/2023		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	13,377.34		2023-12-0060		CMTR	
12/8/2023		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct to UCBI Op Acct	CM - Transfer to Concentration Acct to UCBI Op Acct		10,755.02	2023-12-0063		CMTR	
12/8/2023		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct to UCBI Op Acct	CM - Transfer to Concentration Acct to UCBI Op Acct	10,755.02		2023-12-0064		CMTR	
12/11/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		3,606.93	2023-12-0104		CMTR	
12/11/2023		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	3,606.93		2023-12-0105		CMTR	
12/13/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		958.11	2023-12-0106		CMTR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
22050.000	Transfer Clearing								
12/13/2023		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	958.11		2023-12-0107		CMTR	
12/14/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		18,275.67	2023-12-0108		CMTR	
12/14/2023		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	18,275.67		2023-12-0109		CMTR	
12/15/2023		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct to UCBI Op Acct	CM - Transfer to Concentration Acct to UCBI Op Acct	768.46		2023-12-0102		CMTR	
12/15/2023		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct to UCBI Op Acct	CM - Transfer to Concentration Acct to UCBI Op Acct		768.46	2023-12-0103		CMTR	
12/18/2023		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	16,181.55		2023-12-0143		CMTR	
12/18/2023		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		16,181.55	2023-12-0144		CMTR	
12/19/2023		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	305.09		2023-12-0147		CMTR	
12/19/2023		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		305.09	2023-12-0148		CMTR	
12/20/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		4,047.81	2023-12-0145		CMTR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
22050.000	Transfer Clearing								
12/20/2023		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	4,047.81		2023-12-0146		CMTR	
12/21/2023		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	211.09		2023-12-0160		CMTR	
12/21/2023		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		211.09	2023-12-0161		CMTR	
12/22/2023		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	20,431.70		2023-12-0162		CMTR	
12/22/2023		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		20,431.70	2023-12-0163		CMTR	
12/22/2023		Deposit CM - Transfer to Evoke Destin to the incorrect account	CM - Transfer to Evoke Destin to the incorrect account		1,442.25	2023-12-0237		CMDP	
12/26/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		1,045.40	2023-12-0221		CMTR	
12/26/2023		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	1,045.40		2023-12-0222		CMTR	
12/28/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		16,419.22	2023-12-0223		CMTR	
12/28/2023		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	16,419.22		2023-12-0224		CMTR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
22050.000	Transfer Clearing							
12/28/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		23,149.82	2023-12-0225		CMTR
12/28/2023		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	23,149.82		2023-12-0226		CMTR
12/28/2023		Withdrawal CM - Transfer to Evoke Destin to the incorrect account	CM - Transfer to Evoke Destin to the incorrect account	1,442.25		2023-12-0236		CMDP
12/28/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		1,442.25	2023-12-0244		CMTR
12/28/2023		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	1,442.25		2023-12-0245		CMTR
12/29/2023		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		5,068.89	2023-12-0248		CMTR
12/29/2023		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	5,068.89		2023-12-0249		CMTR
12/30/2023		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		19,389.55	2023-12-0001		CMTR
12/30/2023		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	19,389.55		2023-12-0002		CMTR
12/30/2023		Reversal of Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	19,389.55		2023-12-0003		CMVD

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
22050.000	Transfer Clearing							
12/30/2023		Reversal of Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		19,389.55	2023-12-0004		CMVD
Total for Account #22050.000				186,845.14	186,845.14			
Beginning Balance 0.00				Ending Balance 0.00				Net Change 0.00
25000.000	Mortgage Payable							
Total for Account #25000.000				0.00	0.00			
Beginning Balance -3,638,860.86				Ending Balance -3,638,860.86				Net Change 0.00
30100.000	Capital Contributions - 1							
Total for Account #30100.000				0.00	0.00			
Beginning Balance -229,075.81				Ending Balance -229,075.81				Net Change 0.00
400000.000	Transient - Retail							
12/1/2023		From DRR for 12/1/2023			1,011.64	2023-12-0018		JEDR
12/2/2023		From DRR for 12/2/2023			999.13	2023-12-0019		JEDR
12/3/2023		From DRR for 12/3/2023			612.67	2023-12-0020		JEDR
12/4/2023		From DRR for 12/4/2023			1,225.98	2023-12-0021		JEDR
12/5/2023		From DRR for 12/5/2023			1,484.61	2023-12-0022		JEDR
12/6/2023		From DRR for 12/6/2023			2,013.95	2023-12-0037		JEDR
12/7/2023		From DRR for 12/7/2023			1,945.27	2023-12-0038		JEDR
12/8/2023		From DRR for 12/8/2023			847.59	2023-12-0073		JEDR
12/9/2023		From DRR for 12/9/2023			1,118.10	2023-12-0074		JEDR
12/10/2023		From DRR for 12/10/2023			829.93	2023-12-0075		JEDR
12/11/2023		From DRR for 12/11/2023			2,478.43	2023-12-0076		JEDR
12/12/2023		From DRR for 12/12/2023			3,757.15	2023-12-0077		JEDR
12/13/2023		From DRR for 12/13/2023			2,098.74	2023-12-0078		JEDR
12/14/2023		From DRR for 12/14/2023			1,386.73	2023-12-0079		JEDR
12/15/2023		From DRR for 12/15/2023			1,577.87	2023-12-0080		JEDR
12/16/2023		From DRR for 12/16/2023			1,373.37	2023-12-0081		JEDR
12/17/2023		From DRR for 12/17/2023			1,390.11	2023-12-0082		JEDR
12/18/2023		From DRR for 12/18/2023			1,796.21	2023-12-0113		JEDR
12/19/2023		From DRR for 12/19/2023			1,481.61	2023-12-0114		JEDR
12/20/2023		From DRR for 12/20/2023			1,312.64	2023-12-0149		JEDR
12/21/2023		From DRR for 12/21/2023			269.29	2023-12-0179		JEDR
12/22/2023		From DRR for 12/22/2023			603.39	2023-12-0182		JEDR
12/23/2023		From DRR for 12/23/2023			846.44	2023-12-0183		JEDR

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
400000.000	Transient - Retail								
12/24/2023		From DRR for 12/24/2023			435.28	2023-12-0184		JEDR	
12/25/2023		From DRR for 12/25/2023			337.46	2023-12-0185		JEDR	
12/26/2023		From DRR for 12/26/2023		693.42		2023-12-0186		JEDR	
12/27/2023		From DRR for 12/27/2023			503.10	2023-12-0187		JEDR	
12/28/2023		From DRR for 12/28/2023			840.56	2023-12-0229		JEDR	
12/29/2023		From DRR for 12/29/2023			609.46	2023-12-0230		JEDR	
12/30/2023		From DRR for 12/30/2023			432.64	2023-12-0238		JEDR	
12/31/2023		From DRR for 12/31/2023			711.16	2023-12-0239		JEDR	
Total for Account #400000.000				693.42	36,330.51				
Beginning Balance -142,559.36				Ending Balance -178,196.45		Net Change -35,637.09			
400050.000	Transient - Discount								
12/1/2023		From DRR for 12/1/2023			685.17	2023-12-0018		JEDR	
12/2/2023		From DRR for 12/2/2023			519.07	2023-12-0019		JEDR	
12/3/2023		From DRR for 12/3/2023			465.46	2023-12-0020		JEDR	
12/4/2023		From DRR for 12/4/2023			580.03	2023-12-0021		JEDR	
12/5/2023		From DRR for 12/5/2023			379.41	2023-12-0022		JEDR	
12/6/2023		From DRR for 12/6/2023			445.54	2023-12-0037		JEDR	
12/7/2023		From DRR for 12/7/2023			290.03	2023-12-0038		JEDR	
12/8/2023		From DRR for 12/8/2023			234.86	2023-12-0073		JEDR	
12/9/2023		From DRR for 12/9/2023			89.50	2023-12-0074		JEDR	
12/10/2023		From DRR for 12/10/2023			358.73	2023-12-0075		JEDR	
12/11/2023		From DRR for 12/11/2023			920.27	2023-12-0076		JEDR	
12/12/2023		From DRR for 12/12/2023			685.51	2023-12-0077		JEDR	
12/13/2023		From DRR for 12/13/2023			455.03	2023-12-0078		JEDR	
12/14/2023		From DRR for 12/14/2023			308.05	2023-12-0079		JEDR	
12/15/2023		From DRR for 12/15/2023			175.40	2023-12-0080		JEDR	
12/16/2023		From DRR for 12/16/2023			564.43	2023-12-0081		JEDR	
12/17/2023		From DRR for 12/17/2023			387.62	2023-12-0082		JEDR	
12/18/2023		From DRR for 12/18/2023			172.82	2023-12-0113		JEDR	
12/19/2023		From DRR for 12/19/2023			624.86	2023-12-0114		JEDR	
12/20/2023		From DRR for 12/20/2023			30.00	2023-12-0149		JEDR	
12/22/2023		From DRR for 12/22/2023			459.03	2023-12-0182		JEDR	
12/23/2023		From DRR for 12/23/2023			731.12	2023-12-0183		JEDR	
12/24/2023		From DRR for 12/24/2023			435.40	2023-12-0184		JEDR	
12/25/2023		From DRR for 12/25/2023			410.25	2023-12-0185		JEDR	
12/26/2023		From DRR for 12/26/2023			152.15	2023-12-0186		JEDR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
400050.000	Transient - Discount							
12/27/2023		From DRR for 12/27/2023			408.87	2023-12-0187		JEDR
12/28/2023		From DRR for 12/28/2023			447.00	2023-12-0229		JEDR
12/29/2023		From DRR for 12/29/2023			632.07	2023-12-0230		JEDR
12/30/2023		From DRR for 12/30/2023			603.20	2023-12-0238		JEDR
12/31/2023		From DRR for 12/31/2023			502.58	2023-12-0239		JEDR
Total for Account #400050.000				0.00	13,153.46			
Beginning Balance -12,622.57				Ending Balance -25,776.03			Net Change -13,153.46	
400100.000	Transient - Negotiated							
12/1/2023		From DRR for 12/1/2023			150.86	2023-12-0018		JEDR
12/2/2023		From DRR for 12/2/2023			150.86	2023-12-0019		JEDR
12/3/2023		From DRR for 12/3/2023			491.64	2023-12-0020		JEDR
12/4/2023		From DRR for 12/4/2023			476.47	2023-12-0021		JEDR
12/5/2023		From DRR for 12/5/2023			809.34	2023-12-0022		JEDR
12/6/2023		From DRR for 12/6/2023			801.32	2023-12-0037		JEDR
12/7/2023		From DRR for 12/7/2023			601.09	2023-12-0038		JEDR
12/8/2023		From DRR for 12/8/2023			351.11	2023-12-0073		JEDR
12/9/2023		From DRR for 12/9/2023			351.11	2023-12-0074		JEDR
12/10/2023		From DRR for 12/10/2023			229.18	2023-12-0075		JEDR
12/11/2023		From DRR for 12/11/2023			533.71	2023-12-0076		JEDR
12/12/2023		From DRR for 12/12/2023			315.66	2023-12-0077		JEDR
12/13/2023		From DRR for 12/13/2023			496.18	2023-12-0078		JEDR
12/14/2023		From DRR for 12/14/2023			429.43	2023-12-0079		JEDR
12/15/2023		From DRR for 12/15/2023			523.96	2023-12-0080		JEDR
12/16/2023		From DRR for 12/16/2023			231.06	2023-12-0081		JEDR
12/17/2023		From DRR for 12/17/2023			306.61	2023-12-0082		JEDR
12/18/2023		From DRR for 12/18/2023			509.21	2023-12-0113		JEDR
12/20/2023		From DRR for 12/20/2023			344.51	2023-12-0149		JEDR
12/21/2023		From DRR for 12/21/2023			511.83	2023-12-0179		JEDR
12/22/2023		From DRR for 12/22/2023			426.26	2023-12-0182		JEDR
12/23/2023		From DRR for 12/23/2023			153.98	2023-12-0183		JEDR
12/24/2023		From DRR for 12/24/2023			153.98	2023-12-0184		JEDR
12/25/2023		From DRR for 12/25/2023			153.98	2023-12-0185		JEDR
12/26/2023		From DRR for 12/26/2023			220.73	2023-12-0186		JEDR
12/27/2023		From DRR for 12/27/2023			237.64	2023-12-0187		JEDR
12/28/2023		From DRR for 12/28/2023			237.64	2023-12-0229		JEDR
12/29/2023		From DRR for 12/29/2023			153.98	2023-12-0230		JEDR

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
400100.000	Transient - Negotiated							
12/30/2023		From DRR for 12/30/2023			153.98	2023-12-0238		JEDR
12/31/2023		From DRR for 12/31/2023			153.98	2023-12-0239		JEDR
		Total for Account #400100.000		0.00	10,661.29			
Beginning Balance -11,974.08			Ending Balance -22,635.37					Net Change -10,661.29
400150.000	Transient - Qualified							
		Total for Account #400150.000		0.00	0.00			
Beginning Balance -1,937.74			Ending Balance -1,937.74					Net Change 0.00
400200.000	Transient - Wholesale							
12/20/2023		From DRR for 12/20/2023			68.53	2023-12-0149		JEDR
12/21/2023		From DRR for 12/21/2023			59.50	2023-12-0179		JEDR
12/31/2023		From DRR for 12/31/2023			68.53	2023-12-0239		JEDR
		Total for Account #400200.000		0.00	196.56			
Beginning Balance -68.53			Ending Balance -265.09					Net Change -196.56
400350.000	Group - Corporate							
12/5/2023		From DRR for 12/5/2023			74.14	2023-12-0022		JEDR
12/6/2023		From DRR for 12/6/2023			74.14	2023-12-0037		JEDR
12/7/2023		From DRR for 12/7/2023			74.14	2023-12-0038		JEDR
12/30/2023		From DRR for 12/30/2023			69.97	2023-12-0238		JEDR
		Total for Account #400350.000		0.00	292.39			
Beginning Balance 0.00			Ending Balance -292.39					Net Change -292.39
400450.000	Group - Government							
12/3/2023		From DRR for 12/3/2023			172.68	2023-12-0020		JEDR
12/31/2023		From DRR for 12/31/2023			82.82	2023-12-0239		JEDR
		Total for Account #400450.000		0.00	255.50			
Beginning Balance 0.00			Ending Balance -255.50					Net Change -255.50
400900.000	Guaranteed No Show							
		Total for Account #400900.000		0.00	0.00			
Beginning Balance -392.42			Ending Balance -392.42					Net Change 0.00
402010.000	Payroll - FD Guest Ser Manager							
12/10/2023		Adams Keegan - 12-15-2023 11-27-2023 to 12-10-2023		1,440.18		2023-12-0066		JEMN
		- Invoice#678527						
12/24/2023		Adams Keegan - 12-29-2023 12-11-2023 to 12-24-2023		1,337.22		2023-12-0150		JEMN
		- Invoice#681146						
		Total for Account #402010.000		2,777.40	0.00			
Beginning Balance 4,990.41			Ending Balance 7,767.81					Net Change 2,777.40

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
402030.000	Payroll - Executive Housekeeper								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	990.42		2023-12-0066		JEMN	
		- Invoice#678527							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	1,196.29		2023-12-0150		JEMN	
		- Invoice#681146							
Total for Account #402030.000				2,186.71	0.00				
Beginning Balance 6,014.77				Ending Balance 8,201.48				Net Change 2,186.71	
402120.000	Payroll - Guest Service Rep								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	1,856.07		2023-12-0066		JEMN	
		- Invoice#678527							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	2,216.04		2023-12-0150		JEMN	
		- Invoice#681146							
Total for Account #402120.000				4,072.11	0.00				
Beginning Balance 8,021.47				Ending Balance 12,093.58				Net Change 4,072.11	
402125.000	Payroll - Hospitality AM								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	1,106.00		2023-12-0066		JEMN	
		- Invoice#678527							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	1,178.43		2023-12-0150		JEMN	
		- Invoice#681146							
Total for Account #402125.000				2,284.43	0.00				
Beginning Balance 6,382.80				Ending Balance 8,667.23				Net Change 2,284.43	
402135.000	Payroll - Housekeepers								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	1,331.26		2023-12-0066		JEMN	
		- Invoice#678527							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	1,450.40		2023-12-0150		JEMN	
		- Invoice#681146							
Total for Account #402135.000				2,781.66	0.00				
Beginning Balance 9,408.55				Ending Balance 12,190.21				Net Change 2,781.66	
402140.000	Payroll - House Person								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	302.10		2023-12-0066		JEMN	
		- Invoice#678527							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	377.85		2023-12-0150		JEMN	
		- Invoice#681146							
Total for Account #402140.000				679.95	0.00				
Beginning Balance 1,364.10				Ending Balance 2,044.05				Net Change 679.95	
402145.000	Payroll - Laundry Attendant								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	1,194.75		2023-12-0066		JEMN	
		- Invoice#678527							

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
402145.000	Payroll - Laundry Attendant								
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	1,041.30		2023-12-0150		JEMN	
		- Invoice#681146							
		Total for Account #402145.000		2,236.05	0.00				
Beginning Balance	6,317.25			Ending Balance	8,553.30			Net Change	2,236.05
402150.000	Payroll - Night Auditor								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	1,887.81		2023-12-0066		JEMN	
		- Invoice#678527							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	1,964.58		2023-12-0150		JEMN	
		- Invoice#681146							
		Total for Account #402150.000		3,852.39	0.00				
Beginning Balance	9,618.86			Ending Balance	13,471.25			Net Change	3,852.39
402250.000	Payroll Taxes								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	1,043.67		2023-12-0066		JEMN	
		- Invoice#678527							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	1,036.39		2023-12-0150		JEMN	
		- Invoice#681146							
		Total for Account #402250.000		2,080.06	0.00				
Beginning Balance	4,781.13			Ending Balance	6,861.19			Net Change	2,080.06
402300.000	Workers Compensation								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	113.39		2023-12-0066		JEMN	
		- Invoice#678527							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	112.13		2023-12-0150		JEMN	
		- Invoice#681146							
		Total for Account #402300.000		225.52	0.00				
Beginning Balance	962.01			Ending Balance	1,187.53			Net Change	225.52
402350.000	Supplemental Pay								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	1,054.50		2023-12-0066		JEMN	
		- Invoice#678527							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	679.55		2023-12-0150		JEMN	
		- Invoice#681146							
		Total for Account #402350.000		1,734.05	0.00				
Beginning Balance	2,783.95			Ending Balance	4,518.00			Net Change	1,734.05
402400.000	Employee Benefits								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	252.01		2023-12-0066		JEMN	
		- Invoice#678527							
		Total for Account #402400.000		252.01	0.00				
Beginning Balance	1,406.10			Ending Balance	1,658.11			Net Change	252.01

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
403050.000	Cleaning Supplies								
12/1/2023	11/17/2023	Sysco Houston	Credit for plastic bags		53.02	2023-12-0005	2874982	APIV	
12/1/2023	11/21/2023	Sysco Houston	trash can liners, plastic cups	193.19		2023-12-0008	767198342	APIV	
12/1/2023	11/27/2023	HD Supply Facilities Management	cleaning supplies	23.46		2023-12-0012	9220946749	APIV	
12/1/2023	11/28/2023	HD Supply Facilities Management	cleaning supplies	94.33		2023-12-0013	9220982915	APIV	
12/1/2023	11/28/2023	HD Supply Facilities Management	laundry supplies	658.95		2023-12-0013	9220982915	APIV	
12/21/2023	12/14/2023	HD Supply Facilities Management	toilet seat covers	18.35		2023-12-0130	9221532246	APIV	
Total for Account #403050.000				988.28	53.02				
Beginning Balance 3,402.65				Ending Balance 4,337.91				Net Change 935.26	
403110.000	Commissions								
12/15/2023	10/31/2023	Hilton	UR Travel Agent Incentive	1.42		2023-12-0172	CONSL-2287926	APIV	
12/15/2023	10/31/2023	Hilton	Travel Agent Transaction	59.76		2023-12-0172	CONSL-2287926	APIV	
12/15/2023	10/31/2023	Hilton	Siemens	73.50		2023-12-0172	CONSL-2287926	APIV	
12/15/2023	10/31/2023	Hilton	Consortia Billing	185.94		2023-12-0172	CONSL-2287926	APIV	
12/15/2023	10/31/2023	Hilton	Amex Global Business	216.27		2023-12-0172	CONSL-2287926	APIV	
12/15/2023	10/31/2023	Hilton	GDS Fees	262.73		2023-12-0172	CONSL-2287926	APIV	
12/15/2023	10/31/2023	Hilton	Hilton Advance	554.36		2023-12-0172	CONSL-2287926	APIV	
12/15/2023	10/31/2023	Hilton	Travel Agency Commissions	1,260.43		2023-12-0172	CONSL-2287926	APIV	
12/21/2023	11/30/2023	Hilton	Travel Agent Transaction	51.66		2023-12-0137	CONSL-2314749	APIV	
12/21/2023	11/30/2023	Hilton	Amex Global Business	80.02		2023-12-0137	CONSL-2314749	APIV	
12/21/2023	11/30/2023	Hilton	Consortia Billing	150.88		2023-12-0137	CONSL-2314749	APIV	
12/21/2023	11/30/2023	Hilton	GDS Fees	279.50		2023-12-0137	CONSL-2314749	APIV	
12/21/2023	11/30/2023	Hilton	Hilton Advance	369.94		2023-12-0137	CONSL-2314749	APIV	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
403110.000	Commissions								
12/21/2023	11/30/2023	Hilton	Travel Agency Commissions	940.01		2023-12-0137	CONSL-2314749	APIV	
Total for Account #403110.000				4,486.42	0.00				
Beginning Balance 0.00				Ending Balance 4,486.42			Net Change 4,486.42		
403120.000	Complimentary F & B								
12/1/2023	11/17/2023	Sysco Houston	F & B Breakfast supplies	824.27		2023-12-0007	767186710	APIV	
12/1/2023	11/21/2023	Sysco Houston	breakfast foods, water, juice	1,033.40		2023-12-0008	767198342	APIV	
12/8/2023	12/1/2023	Royal Cup Coffee	Equipment Sales	43.49		2023-12-0023	107013113	APIV	
12/8/2023	10/30/2023	Golden Malted	waffle mix and flavor bags	281.50		2023-12-0024	2294M24GM34	APIV	
12/8/2023	11/27/2023	Golden Malted	waffle mix and flavor bags	173.00		2023-12-0025	2294M4G5G9	APIV	
12/8/2023	12/5/2023	Sysco Houston	Breakfast	570.91		2023-12-0028	767234884	APIV	
12/21/2023	12/21/2023	Guest Supply	paper plates	391.09		2023-12-0115	08539210	APIV	
12/21/2023	12/21/2023	Guest Supply	discount for pay in advance		9.78	2023-12-0115	08539210	APIV	
12/21/2023	12/13/2023	Royal Cup Coffee	coffee	219.00		2023-12-0122	107029072	APIV	
12/21/2023	12/12/2023	Sysco Houston	Breakfast	645.29		2023-12-0129	767254042	APIV	
12/28/2023	12/28/2023	Golden Malted	waffle mix and flavor bags	139.50		2023-12-0177	2294M24G868	APIV	
Total for Account #403120.000				4,321.45	9.78				
Beginning Balance 6,716.22				Ending Balance 11,027.89			Net Change 4,311.67		
403130.000	Complimentary In Room Entertainment								
12/1/2023	11/29/2023	Dish Network	TV Services 11.28.23-12.27.23	942.36		2023-12-0009	7877-Dec23	APIV	
12/1/2023	10/29/2023	Dish Network	TV Services 10.28.23-11.27.23	943.57		2023-12-0010	7877-Nov23	APIV	
Total for Account #403130.000				1,885.93	0.00				
Beginning Balance 918.19				Ending Balance 2,804.12			Net Change 1,885.93		
403160.000	Contract Services								
12/1/2023	12/1/2023	Mood Media	12.1.23-11.30.24	375.77		2023-12-0006	57908692	APIV	
Total for Account #403160.000				375.77	0.00				
Beginning Balance 0.00				Ending Balance 375.77			Net Change 375.77		
403450.000	Guest Supplies								
12/1/2023	11/27/2023	HD Supply Facilities Management	guest toiletries	656.68		2023-12-0012	9220946749	APIV	
12/21/2023	12/21/2023	Guest Supply	wash cloths and lotion	220.62		2023-12-0116	8503446	APIV	
12/21/2023	12/21/2023	Guest Supply	pay in advance discount		5.52	2023-12-0116	8503446	APIV	
12/21/2023	12/21/2023	Guest Supply	shower gel, mouthwash, lotion	950.22		2023-12-0117	8539053	APIV	

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General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
403450.000	Guest Supplies								
12/21/2023	12/21/2023	Guest Supply	discount for pay in advance		23.76	2023-12-0117	8539053	APIV	
			Total for Account #403450.000	1,827.52	29.28				
Beginning Balance 1,449.27				Ending Balance 3,247.51				Net Change 1,798.24	
403520.000	Linen Expense								
			Total for Account #403520.000	0.00	0.00				
Beginning Balance 1,203.77				Ending Balance 1,203.77				Net Change 0.00	
403580.000	Operating Supplies								
12/21/2023	12/15/2023	HD Supply Facilities Management	toner cartridge	251.81		2023-12-0131	9221562307	APIV	
			Total for Account #403580.000	251.81	0.00				
Beginning Balance 649.64				Ending Balance 901.45				Net Change 251.81	
403650.000	Postage & Delivery Charges								
12/8/2023	11/30/2023	FedEx		10.16		2023-12-0029	8-333-18898	APIV	
			Total for Account #403650.000	10.16	0.00				
Beginning Balance 0.00				Ending Balance 10.16				Net Change 10.16	
403730.000	Reservations								
12/15/2023	10/31/2023	Hilton	Hilton Cluster Reservations	255.73		2023-12-0166	11605-1436930	APIV	
12/29/2023	11/30/2023	Hilton	Hilton Cluster Reservations	186.23		2023-12-0207	11605-1444812	APIV	
			Total for Account #403730.000	441.96	0.00				
Beginning Balance 0.00				Ending Balance 441.96				Net Change 441.96	
600150.000	Pantry/Market Income								
12/1/2023		From DRR for 12/1/2023			19.40	2023-12-0018		JEDR	
12/2/2023		From DRR for 12/2/2023			17.09	2023-12-0019		JEDR	
12/4/2023		From DRR for 12/4/2023			5.54	2023-12-0021		JEDR	
12/5/2023		From DRR for 12/5/2023			19.86	2023-12-0022		JEDR	
12/6/2023		From DRR for 12/6/2023			33.49	2023-12-0037		JEDR	
12/7/2023		From DRR for 12/7/2023			29.10	2023-12-0038		JEDR	
12/8/2023		From DRR for 12/8/2023			7.39	2023-12-0073		JEDR	
12/9/2023		From DRR for 12/9/2023			15.47	2023-12-0074		JEDR	
12/10/2023		From DRR for 12/10/2023			5.54	2023-12-0075		JEDR	
12/11/2023		From DRR for 12/11/2023			16.16	2023-12-0076		JEDR	
12/12/2023		From DRR for 12/12/2023			55.90	2023-12-0077		JEDR	
12/13/2023		From DRR for 12/13/2023			23.55	2023-12-0078		JEDR	
12/14/2023		From DRR for 12/14/2023			21.25	2023-12-0079		JEDR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
600150.000	Pantry/Market Income								
12/15/2023			From DRR for 12/15/2023		16.17	2023-12-0080		JEDR	
12/16/2023			From DRR for 12/16/2023		109.70	2023-12-0081		JEDR	
12/17/2023			From DRR for 12/17/2023		11.55	2023-12-0082		JEDR	
12/18/2023			From DRR for 12/18/2023		23.09	2023-12-0113		JEDR	
12/19/2023			From DRR for 12/19/2023		8.78	2023-12-0114		JEDR	
12/20/2023			From DRR for 12/20/2023		8.31	2023-12-0149		JEDR	
12/22/2023			From DRR for 12/22/2023		27.71	2023-12-0182		JEDR	
12/23/2023			From DRR for 12/23/2023		37.88	2023-12-0183		JEDR	
12/24/2023			From DRR for 12/24/2023		8.31	2023-12-0184		JEDR	
12/25/2023			From DRR for 12/25/2023		24.94	2023-12-0185		JEDR	
12/26/2023			From DRR for 12/26/2023		5.54	2023-12-0186		JEDR	
12/27/2023			From DRR for 12/27/2023		13.85	2023-12-0187		JEDR	
12/28/2023			From DRR for 12/28/2023		26.78	2023-12-0229		JEDR	
12/29/2023			From DRR for 12/29/2023		6.93	2023-12-0230		JEDR	
12/30/2023			From DRR for 12/30/2023		37.88	2023-12-0238		JEDR	
12/31/2023			From DRR for 12/31/2023		8.31	2023-12-0239		JEDR	
Total for Account #600150.000				0.00	645.47				
Beginning Balance -1,555.86				Ending Balance -2,201.33		Net Change -645.47			
603150.000	Pantry/Market Expense								
12/21/2023	12/7/2023	Vistar	market pantry inventory	619.63		2023-12-0127	70438331	APIV	
12/21/2023	12/14/2023	Vistar	Market Pantry inventory	229.48		2023-12-0128	70508751	APIV	
Total for Account #603150.000				849.11	0.00				
Beginning Balance 0.00				Ending Balance 849.11		Net Change 849.11			
700120.000	Cancellaton Fees								
Total for Account #700120.000				0.00	0.00				
Beginning Balance -638.92				Ending Balance -638.92		Net Change 0.00			
700140.000	Cash Discounts Earned								
Total for Account #700140.000				0.00	0.00				
Beginning Balance -239.26				Ending Balance -239.26		Net Change 0.00			
700220.000	Miscellaneous Income								
12/4/2023			From DRR for 12/4/2023	90.80		2023-12-0021		JEDR	
12/11/2023			From DRR for 12/11/2023		250.00	2023-12-0076		JEDR	
12/18/2023			From DRR for 12/18/2023		100.00	2023-12-0113		JEDR	
Total for Account #700220.000				90.80	350.00				
Beginning Balance -595.47				Ending Balance -854.67		Net Change -259.20			

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
700260.000	Pet Fees								
12/4/2023		From DRR for 12/4/2023			75.00	2023-12-0021		JEDR	
12/6/2023		From DRR for 12/6/2023			150.00	2023-12-0037		JEDR	
12/8/2023		From DRR for 12/8/2023			150.00	2023-12-0073		JEDR	
12/11/2023		From DRR for 12/11/2023			75.00	2023-12-0076		JEDR	
12/12/2023		From DRR for 12/12/2023			75.00	2023-12-0077		JEDR	
12/14/2023		From DRR for 12/14/2023			75.00	2023-12-0079		JEDR	
12/15/2023		From DRR for 12/15/2023			150.00	2023-12-0080		JEDR	
12/16/2023		From DRR for 12/16/2023		75.00		2023-12-0081		JEDR	
12/17/2023		From DRR for 12/17/2023			225.00	2023-12-0082		JEDR	
12/23/2023		From DRR for 12/23/2023			75.00	2023-12-0183		JEDR	
12/26/2023		From DRR for 12/26/2023			75.00	2023-12-0186		JEDR	
12/29/2023		From DRR for 12/29/2023			150.00	2023-12-0230		JEDR	
Total for Account #700260.000				75.00	1,275.00				
Beginning Balance -1,200.00				Ending Balance -2,400.00				Net Change -1,200.00	
700360.000	Telephone Income								
Total for Account #700360.000				0.00	0.00				
Beginning Balance -4.95				Ending Balance -4.95				Net Change 0.00	
802040.000	Payroll - General Manager								
12/10/2023		Adams Keegan - 12-15-2023 11-27-2023 to 12-10-2023		1,705.15		2023-12-0066		JEMN	
		- Invoice#678527							
12/24/2023		Adams Keegan - 12-29-2023 12-11-2023 to 12-24-2023		2,435.93		2023-12-0150		JEMN	
		- Invoice#681146							
Total for Account #802040.000				4,141.08	0.00				
Beginning Balance 11,498.87				Ending Balance 15,639.95				Net Change 4,141.08	
802200.000	Bonus & Incentives								
12/10/2023		Adams Keegan - 12-15-2023 11-27-2023 to 12-10-2023		107.58		2023-12-0066		JEMN	
		- Invoice#678527							
12/24/2023		Adams Keegan - 12-29-2023 12-11-2023 to 12-24-2023		53.79		2023-12-0150		JEMN	
		- Invoice#681146							
Total for Account #802200.000				161.37	0.00				
Beginning Balance 0.00				Ending Balance 161.37				Net Change 161.37	
802250.000	Payroll Taxes								
12/10/2023		Adams Keegan - 12-15-2023 11-27-2023 to 12-10-2023		191.74		2023-12-0066		JEMN	
		- Invoice#678527							
12/24/2023		Adams Keegan - 12-29-2023 12-11-2023 to 12-24-2023		190.46		2023-12-0150		JEMN	
		- Invoice#681146							

VMV, LLC

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From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #802250.000				382.20	0.00				
Beginning Balance 781.86				Ending Balance 1,164.06					Net Change 382.20
802300.000	Workers Compensation								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	26.19		2023-12-0066		JEMN	
		- Invoice#678527							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	24.40		2023-12-0150		JEMN	
		- Invoice#681146							
Total for Account #802300.000				50.59	0.00				
Beginning Balance 218.27				Ending Balance 268.86					Net Change 50.59
802350.000	Supplemental Pay								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	730.78		2023-12-0066		JEMN	
		- Invoice#678527							
Total for Account #802350.000				730.78	0.00				
Beginning Balance 730.78				Ending Balance 1,461.56					Net Change 730.78
802400.000	Employee Benefits								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	244.36		2023-12-0066		JEMN	
		- Invoice#678527							
Total for Account #802400.000				244.36	0.00				
Beginning Balance 1,236.90				Ending Balance 1,481.26					Net Change 244.36
803000.000	Centralized Accounting Charges								
12/21/2023	12/19/2023	Banyan Tree Management, LLC	Nov 23 Accounting Fee	1,500.00		2023-12-0133	Bay-003	APIV	
12/21/2023	12/19/2023	Banyan Tree Management, LLC	Dec 23 Accounting Fee	1,500.00		2023-12-0135	Bay-005	APIV	
Total for Account #803000.000				3,000.00	0.00				
Beginning Balance 4,750.00				Ending Balance 7,750.00					Net Change 3,000.00
803050.000	Bank Service Charges								
12/15/2023		Withdrawal CM - Bank Fees - Service Charge	CM - Bank Fees - Service Charge	27.30		2023-12-0110		CMDP	
Total for Account #803050.000				27.30	0.00				
Beginning Balance 3.00				Ending Balance 30.30					Net Change 27.30
803070.000	Cash Overage/Shortage								
12/22/2023		Deposit Daily Report Cash Deposit	Cash Overage		612.44	2023-12-0199		CMDP	
Total for Account #803070.000				0.00	612.44				
Beginning Balance 0.00				Ending Balance -612.44					Net Change -612.44
803160.000	Contract Services								

VMV, LLC

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From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description		Debit	Credit	JEID	Invoice No	Source
Total for Account #803160.000					0.00	0.00			
Beginning Balance 396.15			Ending Balance 396.15			Net Change 0.00			
803200.000	Credit Card Commissions								
12/4/2023		Withdrawal CM - Merchant Service Fee	CM - Merchant Service Fee	1,576.61			2023-12-0054		CMDP
12/8/2023		Withdrawal CM - Amex CC Fees 12-01-23 to 12-08-23	CM - Amex CC Fees 12-01-23 to 12-08-23	63.76			2023-12-0065		CMDP
12/11/2023		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	43.42			2023-12-0159		CMDP
12/12/2023		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	18.42			2023-12-0158		CMDP
12/14/2023		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	42.43			2023-12-0157		CMDP
12/15/2023		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	21.66			2023-12-0156		CMDP
12/18/2023		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	58.02			2023-12-0155		CMDP
12/19/2023		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	8.31			2023-12-0154		CMDP
12/20/2023		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	13.22			2023-12-0153		CMDP
12/21/2023	12/18/2023	Gateway Services	Merchant Billing	1,569.40			2023-12-0123	113023	APIV
12/21/2023		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	5.75			2023-12-0175		CMDP
12/22/2023		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	18.50			2023-12-0174		CMDP
12/26/2023		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	24.73			2023-12-0228		CMDP
12/28/2023		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	16.34			2023-12-0227		CMDP
12/29/2023		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	2.92			2023-12-0250		CMDP
Total for Account #803200.000					3,483.49	0.00			
Beginning Balance 4,047.82			Ending Balance 7,531.31			Net Change 3,483.49			
803210.000	Credit Card Chargeback								
12/21/2023		Withdrawal CM - MC/VS Chargeback	CM - MC/VS Chargeback	568.74			2023-12-0176		CMDP
12/21/2023		Deposit CM - MC/VS Chargeback Return	CM - MC/VS Chargeback Return		568.74		2023-12-0246		CMDP

VMV, LLC

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
803210.000	Credit Card Chargeback								
12/21/2023		Deposit CM - MC/VS Chargeback Correction	CM - MC/VS Chargeback Correction		568.74	2023-12-0247		CMDP	
Total for Account #803210.000				568.74	1,137.48				
Beginning Balance 1,494.07				Ending Balance 925.33				Net Change -568.74	
803260.000	Dues & Subscriptions								
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	amazon dues	0.54		2023-12-0026	62005 JR Nov23	APIV	
12/21/2023	12/13/2023	Eastpoint Property Owner's Association, Inc.	Annual Maintenance 01/01 thru 12/31/2024	714.57		2023-12-0125	2024-360	APIV	
12/31/2023		RECL-01 - Eastpoint Property Owners Assn. Inv 2024-360	RECL-01 - Eastpoint Property Owners Assn. Inv 2024-360 fr 803260 to 1403520-2024 POA Maint. Fees		714.57	2023-12-0254		JEMN	
Total for Account #803260.000				715.11	714.57				
Beginning Balance 0.54				Ending Balance 1.08				Net Change 0.54	
803350.000	Human Resources								
12/24/2023		Adams Keegan - 12-29-2023 - Invoice#681146	12-11-2023 to 12-24-2023	56.22		2023-12-0150		JEMN	
Total for Account #803350.000				56.22	0.00				
Beginning Balance 207.47				Ending Balance 263.69				Net Change 56.22	
803500.000	Licenses & Permits								
Total for Account #803500.000				0.00	0.00				
Beginning Balance 496.00				Ending Balance 496.00				Net Change 0.00	
803580.000	Operating Supplies								
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	walmart - office supplies	1.51		2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	best buy - office supplies	15.07		2023-12-0026	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	office supplies	124.49		2023-12-0026	62005 JR Nov23	APIV	
Total for Account #803580.000				141.07	0.00				
Beginning Balance 400.44				Ending Balance 541.51				Net Change 141.07	
803600.000	Payroll Processing								
12/10/2023		Adams Keegan - 12-15-2023 - Invoice#678527	11-27-2023 to 12-10-2023	236.74		2023-12-0066		JEMN	
12/24/2023		Adams Keegan - 12-29-2023 - Invoice#681146	12-11-2023 to 12-24-2023	224.28		2023-12-0150		JEMN	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #		Account Name							
Post Date	Invoice	Reference	Detail Description		Debit	Credit	JEID	Invoice No	Source
Total for Account #803600.000					461.02	0.00			
Beginning Balance 1,059.18					Ending Balance 1,520.20			Net Change 461.02	
803710.000	Professional Fees								
Total for Account #803710.000					0.00	0.00			
Beginning Balance 5,110.00					Ending Balance 5,110.00			Net Change 0.00	
803720.000	Sales Tax Compensation/Penalty								
Total for Account #803720.000					0.00	0.00			
Beginning Balance 513.28					Ending Balance 513.28			Net Change 0.00	
803800.000	Training								
12/15/2023	10/17/2023	Hilton	2023 AS&FS Leadership Conference		2,500.00		2023-12-0167	11671-2022191	APIV
Total for Account #803800.000					2,500.00	0.00			
Beginning Balance 301.58					Ending Balance 2,801.58			Net Change 2,500.00	
803850.000	Travel								
12/8/2023	11/30/2023	Banyan Tree Management	ERAC toll fees		0.87		2023-12-0026	62005 JR Nov23	APIV
12/8/2023	11/30/2023	Banyan Tree Management	Amex Gold ACH Aperture						
12/8/2023	11/30/2023	Banyan Tree Management	shell service - gas		3.30		2023-12-0026	62005 JR Nov23	APIV
12/8/2023	11/30/2023	Banyan Tree Management	Amex Gold ACH Aperture						
12/8/2023	11/30/2023	Banyan Tree Management	ERAC toll fees		3.42		2023-12-0026	62005 JR Nov23	APIV
12/8/2023	11/30/2023	Banyan Tree Management	Amex Gold ACH Aperture						
12/8/2023	11/30/2023	Banyan Tree Management	ERAC toll fees		3.43		2023-12-0026	62005 JR Nov23	APIV
12/8/2023	11/30/2023	Banyan Tree Management	Amex Gold ACH Aperture						
12/8/2023	11/30/2023	Banyan Tree Management	ERAC toll fees		11.56		2023-12-0026	62005 JR Nov23	APIV
12/8/2023	11/30/2023	Banyan Tree Management	Amex Gold ACH Aperture						
12/8/2023	11/30/2023	Banyan Tree Management	airport parking		16.00		2023-12-0026	62005 JR Nov23	APIV
12/8/2023	11/30/2023	Banyan Tree Management	Amex Gold ACH Aperture						
12/8/2023	11/30/2023	Banyan Tree Management	shell station - gas		19.68		2023-12-0026	62005 JR Nov23	APIV
12/8/2023	11/30/2023	Banyan Tree Management	Amex Gold ACH Aperture						
12/8/2023	11/30/2023	Banyan Tree Management	united airlines		29.00		2023-12-0026	62005 JR Nov23	APIV
12/8/2023	11/30/2023	Banyan Tree Management	Amex Gold ACH Aperture						
12/8/2023	11/30/2023	Banyan Tree Management	southwest airlines		47.89		2023-12-0026	62005 JR Nov23	APIV
12/8/2023	11/30/2023	Banyan Tree Management	Amex Gold ACH Aperture						
12/8/2023	11/30/2023	Banyan Tree Management	united airlines			19.00	2023-12-0026	62005 JR Nov23	APIV
Total for Account #803850.000					135.15	19.00			
Beginning Balance 5,453.83					Ending Balance 5,569.98			Net Change 116.15	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
803860.000	Travel Meals								
12/8/2023	11/30/2023	Banyan Tree Management	metcalfes	0.87		2023-12-0026	62005 JR	APIV	
		Amex Gold ACH Aperture					Nov23		
12/8/2023	11/30/2023	Banyan Tree Management	wendy's	3.40		2023-12-0026	62005 JR	APIV	
		Amex Gold ACH Aperture					Nov23		
12/8/2023	11/30/2023	Banyan Tree Management	jack in the box	4.85		2023-12-0026	62005 JR	APIV	
		Amex Gold ACH Aperture					Nov23		
Total for Account #803860.000				9.12	0.00				
Beginning Balance 97.31				Ending Balance 106.43					Net Change 9.12
901000.000	Cost of Cell Phones								
Total for Account #901000.000				0.00	0.00				
Beginning Balance 100.00				Ending Balance 100.00					Net Change 0.00
901010.000	Cost of Internet Services								
12/1/2023	11/10/2023	Comcast Business	Internet 11.10.23-12.09.23	101.90		2023-12-0011	8221-Nov23	APIV	
12/15/2023	10/20/2023	Hilton	MS Office w/upgrades	11.91		2023-12-0169	CONSL-2266302	APIV	
12/15/2023	10/20/2023	Hilton	VPN Connectivity	541.25		2023-12-0169	CONSL-2266302	APIV	
12/21/2023	12/1/2023	Comcast Business	Internet 12/01 thru 12/31/2023	2,769.18		2023-12-0124	188572241	APIV	
12/21/2023	12/1/2023	AT&T	Internet Services 12.1.23-12.31.23	274.76		2023-12-0126	448463807	APIV	
12/29/2023	11/22/2023	Hilton	MS Office w/upgrades	11.91		2023-12-0209	CONSL-2293789	APIV	
12/29/2023	11/22/2023	Hilton	VPN Connectivity	541.25		2023-12-0209	CONSL-2293789	APIV	
Total for Account #901010.000				4,252.16	0.00				
Beginning Balance 2,746.70				Ending Balance 6,998.86					Net Change 4,252.16
901020.000	Cost of Local Calls								
Total for Account #901020.000				0.00	0.00				
Beginning Balance 845.15				Ending Balance 845.15					Net Change 0.00
901030.000	Cost of Long Distance Calls								
12/1/2023	11/10/2023	Comcast Business	Phone Services 11.10.23-12.09.23	391.44		2023-12-0011	8221-Nov23	APIV	
Total for Account #901030.000				391.44	0.00				
Beginning Balance 399.91				Ending Balance 791.35					Net Change 391.44

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
903000.000	Admin & General Systems								
12/1/2023	12/1/2023	M3 Accounting Services	Dec 2023 Accounting Bundled Services	740.00		2023-12-0015	99889	APIV	
Total for Account #903000.000				740.00	0.00				
Beginning Balance 955.00				Ending Balance 1,695.00					Net Change 740.00
903001.000	Hardware								
Total for Account #903001.000				0.00	0.00				
Beginning Balance 2.68				Ending Balance 2.68					Net Change 0.00
903012.000	Property Operations Systems								
12/1/2023	12/1/2023	Quore	12.1.23-12.31.23	106.60		2023-12-0016	BD0345538	APIV	
12/15/2023	10/20/2023	Hilton	Pep	505.40		2023-12-0169	CONSL-2266302	APIV	
12/21/2023	12/16/2023	Quore	1.1.24-1.31.24	106.60		2023-12-0136	BD0347733	APIV	
12/29/2023	11/22/2023	Hilton	Pep	505.40		2023-12-0209	CONSL-2293789	APIV	
12/29/2023	11/27/2023	Hilton	Laptop Backup	30.00		2023-12-0210	CONSL-2303312	APIV	
12/29/2023	12/26/2023	Lighthouse Intelligence Ltd	Hilton Chain Framework - Platinum 11/01/2023-01/31/2024	309.40		2023-12-0214	INV00193344	APIV	
Total for Account #903012.000				1,563.40	0.00				
Beginning Balance 106.60				Ending Balance 1,670.00					Net Change 1,563.40
903013.000	Telecommunications								
12/15/2023	10/24/2023	Hilton	Annual E-mail Services	479.66		2023-12-0170	CONSL-2271706	APIV	
Total for Account #903013.000				479.66	0.00				
Beginning Balance 0.00				Ending Balance 479.66					Net Change 479.66
1003160.000	Contract Services								
12/15/2023	10/24/2023	Hilton	Revenue Management	1,265.00		2023-12-0168	11671-2026939	APIV	
12/29/2023	11/26/2023	Hilton	Revenue Management	1,265.00		2023-12-0208	11671-2047539	APIV	
Total for Account #1003160.000				2,530.00	0.00				
Beginning Balance 0.00				Ending Balance 2,530.00					Net Change 2,530.00
1003350.000	Franchise Fee								
12/15/2023	10/31/2023	Hilton	Franchise Royalties	5,788.66		2023-12-0171	CONSL-2282719	APIV	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
1003350.000	Franchise Fee								
12/29/2023	11/30/2023	Hilton	Franchise Royalties	4,086.88		2023-12-0212	CONSL-2309191	APIV	
Total for Account #1003350.000				9,875.54	0.00				
Beginning Balance 0.00				Ending Balance 9,875.54				Net Change 9,875.54	
1003360.000	Franchise & Affiliation - Marketing								
12/15/2023	10/31/2023	Hilton	Franchise Marketing Monthly Fee	3,859.10		2023-12-0171	CONSL-2282719	APIV	
12/29/2023	11/30/2023	Hilton	Franchise Marketing Monthly Fee	2,724.57		2023-12-0212	CONSL-2309191	APIV	
Total for Account #1003360.000				6,583.67	0.00				
Beginning Balance 0.00				Ending Balance 6,583.67				Net Change 6,583.67	
1003400.000	Loyalty Programs & Affiliation Fee								
12/15/2023	10/31/2023	Hilton	Hilton Honors Fees 10.2023	4,009.76		2023-12-0164	11604-1357131	APIV	
12/15/2023	10/24/2023	Hilton	Guest assistance	1,887.05		2023-12-0165	11605-1432354	APIV	
12/29/2023	11/30/2023	Hilton	Hilton Honors Fees 11.2023	2,774.03		2023-12-0206	11604-1362860	APIV	
Total for Account #1003400.000				8,670.84	0.00				
Beginning Balance 0.00				Ending Balance 8,670.84				Net Change 8,670.84	
1003580.000	Operating Supplies								
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH Aperture	shipping envelopes and note cards	3.28		2023-12-0032	91001 SG Nov23	APIV	
Total for Account #1003580.000				3.28	0.00				
Beginning Balance 6.49				Ending Balance 9.77				Net Change 3.28	
1003585.000	Outside Sales Representation								
12/8/2023	11/10/2023	TADA Hotel Consulting Firm	December 2023	1,667.00		2023-12-0027	648	APIV	
Total for Account #1003585.000				1,667.00	0.00				
Beginning Balance 1,667.00				Ending Balance 3,334.00				Net Change 1,667.00	
1003590.000	Outside Signage								
12/14/2023	11/17/2023	LoneStar Logos	highway signs	2,145.00		2023-12-0068	O-139119-Y7V5	APIV	
Total for Account #1003590.000				2,145.00	0.00				
Beginning Balance 0.00				Ending Balance 2,145.00				Net Change 2,145.00	
1003800.000	Training								

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
Total for Account #1003800.000				0.00	0.00			
Beginning Balance 37.77			Ending Balance 37.77					Net Change 0.00
1003860.000	Travel - Food & Beverage							
Total for Account #1003860.000				0.00	0.00			
Beginning Balance 119.87			Ending Balance 119.87					Net Change 0.00
1102030.000	Payroll - Other Maintenance							
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	1,402.74		2023-12-0066		JEMN
		- Invoice#678527						
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	1,290.42		2023-12-0150		JEMN
		- Invoice#681146						
Total for Account #1102030.000				2,693.16	0.00			
Beginning Balance 3,368.16			Ending Balance 6,061.32					Net Change 2,693.16
1102250.000	Payroll Taxes							
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	174.84		2023-12-0066		JEMN
		- Invoice#678527						
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	141.30		2023-12-0150		JEMN
		- Invoice#681146						
Total for Account #1102250.000				316.14	0.00			
Beginning Balance 480.68			Ending Balance 796.82					Net Change 316.14
1102300.000	Workers Compensation							
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	15.66		2023-12-0066		JEMN
		- Invoice#678527						
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	12.65		2023-12-0150		JEMN
		- Invoice#681146						
Total for Account #1102300.000				28.31	0.00			
Beginning Balance 48.50			Ending Balance 76.81					Net Change 28.31
1102350.000	Supplemental Pay							
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	144.00		2023-12-0066		JEMN
		- Invoice#678527						
Total for Account #1102350.000				144.00	0.00			
Beginning Balance 1,008.00			Ending Balance 1,152.00					Net Change 144.00
1102400.000	Employee Benefits							
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	0.85		2023-12-0066		JEMN
		- Invoice#678527						
Total for Account #1102400.000				0.85	0.00			
Beginning Balance -472.27			Ending Balance -471.42					Net Change 0.85
1103160.000	Contract Services							

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #1103160.000				0.00	0.00				
Beginning Balance 1,225.69				Ending Balance 1,225.69					Net Change 0.00
1103270.000	Electrical & Mechanical Equipment								
Total for Account #1103270.000				0.00	0.00				
Beginning Balance 210.17				Ending Balance 210.17					Net Change 0.00
1103280.000	Elevators								
12/8/2023	11/1/2023	KONE	Maintenance 11.1.23-11.30.23	177.51		2023-12-0030	871199310	APIV	
12/8/2023	12/1/2023	KONE	Maintenance 12.1.23-12.31.23	177.51		2023-12-0031	871225361	APIV	
Total for Account #1103280.000				355.02	0.00				
Beginning Balance 346.64				Ending Balance 701.66					Net Change 355.02
1103290.000	Engineering Supplies								
12/1/2023	11/27/2023	HD Supply Facilities Management	screwdriver, WD-40	60.40		2023-12-0012	9220946749	APIV	
Total for Account #1103290.000				60.40	0.00				
Beginning Balance 0.00				Ending Balance 60.40					Net Change 60.40
1103380.000	Grounds Maintenance & Landscaping								
Total for Account #1103380.000				0.00	0.00				
Beginning Balance 948.02				Ending Balance 948.02					Net Change 0.00
1103510.000	Light Bulbs								
12/1/2023	11/27/2023	HD Supply Facilities Management	light bulbs	133.27		2023-12-0012	9220946749	APIV	
Total for Account #1103510.000				133.27	0.00				
Beginning Balance 0.00				Ending Balance 133.27					Net Change 133.27
1103620.000	Painting & Decorating								
12/1/2023	11/27/2023	HD Supply Facilities Management	painting supplies	102.18		2023-12-0012	9220946749	APIV	
12/1/2023	11/28/2023	HD Supply Facilities Management	minwax stain	46.03		2023-12-0014	9220982916	APIV	
12/8/2023	11/24/2023	HD Supply Facilities Management	paint roller covers	13.10		2023-12-0033	9220920812	APIV	
Total for Account #1103620.000				161.31	0.00				
Beginning Balance 0.00				Ending Balance 161.31					Net Change 161.31
1103650.000	Plumbing								
12/1/2023	11/27/2023	HD Supply Facilities Management	toilet valves	129.74		2023-12-0012	9220946749	APIV	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #1103650.000				129.74	0.00				
Beginning Balance 572.31				Ending Balance 702.05			Net Change 129.74		
1103745.000	Swimming Pool								
12/8/2023	11/30/2023	Banyan Tree Management	cryer pools	82.46		2023-12-0026	62005 JR	APIV	
		Amex Gold ACH Aperture					Nov23		
12/8/2023	11/30/2023	Banyan Tree Management	cryer pools	85.76		2023-12-0026	62005 JR	APIV	
		Amex Gold ACH Aperture					Nov23		
12/8/2023	11/30/2023	Banyan Tree Management	cryer pools	95.45		2023-12-0026	62005 JR	APIV	
		Amex Gold ACH Aperture					Nov23		
12/8/2023	11/30/2023	Banyan Tree Management	Cryer Pools	100.00		2023-12-0026	62005 JR	APIV	
		Amex Gold ACH Aperture					Nov23		
12/8/2023	11/30/2023	Banyan Tree Management	cryer pools	103.14		2023-12-0026	62005 JR	APIV	
		Amex Gold ACH Aperture					Nov23		
12/8/2023	11/30/2023	Banyan Tree Management	cryer pools	108.49		2023-12-0026	62005 JR	APIV	
		Amex Gold ACH Aperture					Nov23		
12/8/2023	11/30/2023	Banyan Tree Management	cryer pools	110.22		2023-12-0026	62005 JR	APIV	
		Amex Gold ACH Aperture					Nov23		
Total for Account #1103745.000				685.52	0.00				
Beginning Balance 1,724.71				Ending Balance 2,410.23			Net Change 685.52		
1103960.000	Waste Removal								
12/21/2023	11/26/2023	Republic Services	Waste removal 12.1.23-12.31.23	461.09		2023-12-0121	0853-007600239	APIV	
Total for Account #1103960.000				461.09	0.00				
Beginning Balance 285.92				Ending Balance 747.01			Net Change 461.09		
1203000.000	Electricity								
12/21/2023	12/6/2023	TXU Energy	11.1.23-12.3.23	2,614.62		2023-12-0119	05417839230	APIV	
							8		
12/21/2023	12/6/2023	TXU Energy	11.1.23-12.3.23	11.57		2023-12-0120	05417839230	APIV	
							9		
Total for Account #1203000.000				2,626.19	0.00				
Beginning Balance 7,498.77				Ending Balance 10,124.96			Net Change 2,626.19		
1203100.000	Water & Sewer								
12/14/2023	12/1/2023	City of Baytown Utilities - ACH	10.23.23-11.18.23	2,375.22		2023-12-0067	269034	APIV	
Total for Account #1203100.000				2,375.22	0.00				
Beginning Balance 3,943.69				Ending Balance 6,318.91			Net Change 2,375.22		
1203150.000	Gas & Oil								
12/21/2023	12/8/2023	Centerpoint Energy - ACH	10.31.23-12.4.23	487.52		2023-12-0132	934-0 Nov23	APIV	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #1203150.000				487.52	0.00				
Beginning Balance 821.74				Ending Balance 1,309.26					Net Change 487.52
1403000.000	Base Management Fees								
12/21/2023	12/19/2023	Banyan Tree Management, LLC	Nov-23 Mngmnt Fees	6,000.00		2023-12-0134	Bay-004	APIV	
Total for Account #1403000.000				6,000.00	0.00				
Beginning Balance 12,400.00				Ending Balance 18,400.00					Net Change 6,000.00
1403520.000	Other Taxes & Assessments								
12/31/2023		RECL-01 - Eastpoint Property Owners Assn. Inv 2024-360	RECL-01 - Eastpoint Property Owners Assn. Inv 2024-360 fr 803260 to 1403520-2024 POA Maint. Fees	714.57		2023-12-0254		JEMN	
Total for Account #1403520.000				714.57	0.00				
Beginning Balance 0.00				Ending Balance 714.57					Net Change 714.57
1404315.000	Finance Charges								
12/8/2023	11/5/2023	Golden Malted	Late fees 11.2023	3.02		2023-12-0034	FCHRG20225 9	APIV	
12/8/2023	12/5/2023	Golden Malted	Late fees 12.2023	7.25		2023-12-0035	FCHRG20765 3	APIV	
12/29/2023	11/30/2023	Hilton	Late Fees	131.67		2023-12-0211	CONSL-2308914	APIV	
12/29/2023	11/30/2023	Hilton	Late Fees	35.72		2023-12-0213	CONSL-2314496	APIV	
Total for Account #1404315.000				177.66	0.00				
Beginning Balance 266.01				Ending Balance 443.67					Net Change 177.66
1404550.000	Owner Expenses								
12/7/2023	12/7/2023	Dunham Hildebrand PLLC	App #1 BKR Fees	10,732.30		2023-12-0052	Dec 2023 DH Fee	APIV	
Total for Account #1404550.000				10,732.30	0.00				
Beginning Balance 0.00				Ending Balance 10,732.30					Net Change 10,732.30
999400000.000	Transient - Retail #								
12/1/2023			From DRR for 12/1/2023	12.00		2023-12-0018		JEDR	
12/2/2023			From DRR for 12/2/2023	12.00		2023-12-0019		JEDR	
12/3/2023			From DRR for 12/3/2023	7.00		2023-12-0020		JEDR	
12/4/2023			From DRR for 12/4/2023	14.00		2023-12-0021		JEDR	
12/5/2023			From DRR for 12/5/2023	17.00		2023-12-0022		JEDR	
12/6/2023			From DRR for 12/6/2023	23.00		2023-12-0037		JEDR	
12/7/2023			From DRR for 12/7/2023	22.00		2023-12-0038		JEDR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400000.000	Transient - Retail #							
12/8/2023		From DRR for 12/8/2023		13.00		2023-12-0073		JEDR
12/9/2023		From DRR for 12/9/2023		14.00		2023-12-0074		JEDR
12/10/2023		From DRR for 12/10/2023		10.00		2023-12-0075		JEDR
12/11/2023		From DRR for 12/11/2023		28.00		2023-12-0076		JEDR
12/12/2023		From DRR for 12/12/2023		41.00		2023-12-0077		JEDR
12/13/2023		From DRR for 12/13/2023		24.00		2023-12-0078		JEDR
12/14/2023		From DRR for 12/14/2023		16.00		2023-12-0079		JEDR
12/15/2023		From DRR for 12/15/2023		18.00		2023-12-0080		JEDR
12/16/2023		From DRR for 12/16/2023		16.00		2023-12-0081		JEDR
12/17/2023		From DRR for 12/17/2023		15.00		2023-12-0082		JEDR
12/18/2023		From DRR for 12/18/2023		20.00		2023-12-0113		JEDR
12/19/2023		From DRR for 12/19/2023		17.00		2023-12-0114		JEDR
12/20/2023		From DRR for 12/20/2023		15.00		2023-12-0149		JEDR
12/21/2023		From DRR for 12/21/2023		3.00		2023-12-0179		JEDR
12/22/2023		From DRR for 12/22/2023		7.00		2023-12-0182		JEDR
12/23/2023		From DRR for 12/23/2023		10.00		2023-12-0183		JEDR
12/24/2023		From DRR for 12/24/2023		5.00		2023-12-0184		JEDR
12/25/2023		From DRR for 12/25/2023		4.00		2023-12-0185		JEDR
12/26/2023		From DRR for 12/26/2023		4.00		2023-12-0186		JEDR
12/27/2023		From DRR for 12/27/2023		6.00		2023-12-0187		JEDR
12/28/2023		From DRR for 12/28/2023		10.00		2023-12-0229		JEDR
12/29/2023		From DRR for 12/29/2023		7.00		2023-12-0230		JEDR
12/30/2023		From DRR for 12/30/2023		6.00		2023-12-0238		JEDR
12/31/2023		From DRR for 12/31/2023		8.00		2023-12-0239		JEDR
Total for Account #999400000.000				424.00	0.00			
Beginning Balance 1,581.00				Ending Balance 2,005.00				Net Change 424.00
999400050.000	Transient - Discount #							
12/1/2023		From DRR for 12/1/2023		11.00		2023-12-0018		JEDR
12/2/2023		From DRR for 12/2/2023		8.00		2023-12-0019		JEDR
12/3/2023		From DRR for 12/3/2023		7.00		2023-12-0020		JEDR
12/4/2023		From DRR for 12/4/2023		9.00		2023-12-0021		JEDR
12/5/2023		From DRR for 12/5/2023		8.00		2023-12-0022		JEDR
12/6/2023		From DRR for 12/6/2023		8.00		2023-12-0037		JEDR
12/7/2023		From DRR for 12/7/2023		5.00		2023-12-0038		JEDR
12/8/2023		From DRR for 12/8/2023		6.00		2023-12-0073		JEDR
12/9/2023		From DRR for 12/9/2023		8.00		2023-12-0074		JEDR

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400050.000	Transient - Discount #							
12/10/2023		From DRR for 12/10/2023		6.00		2023-12-0075		JEDR
12/11/2023		From DRR for 12/11/2023		11.00		2023-12-0076		JEDR
12/12/2023		From DRR for 12/12/2023		9.00		2023-12-0077		JEDR
12/13/2023		From DRR for 12/13/2023		6.00		2023-12-0078		JEDR
12/14/2023		From DRR for 12/14/2023		5.00		2023-12-0079		JEDR
12/15/2023		From DRR for 12/15/2023		5.00		2023-12-0080		JEDR
12/16/2023		From DRR for 12/16/2023		10.00		2023-12-0081		JEDR
12/17/2023		From DRR for 12/17/2023		5.00		2023-12-0082		JEDR
12/18/2023		From DRR for 12/18/2023		3.00		2023-12-0113		JEDR
12/20/2023		From DRR for 12/20/2023		2.00		2023-12-0149		JEDR
12/21/2023		From DRR for 12/21/2023		2.00		2023-12-0179		JEDR
12/22/2023		From DRR for 12/22/2023		9.00		2023-12-0182		JEDR
12/23/2023		From DRR for 12/23/2023		12.00		2023-12-0183		JEDR
12/24/2023		From DRR for 12/24/2023		7.00		2023-12-0184		JEDR
12/25/2023		From DRR for 12/25/2023		8.00		2023-12-0185		JEDR
12/26/2023		From DRR for 12/26/2023		3.00		2023-12-0186		JEDR
12/27/2023		From DRR for 12/27/2023		6.00		2023-12-0187		JEDR
12/28/2023		From DRR for 12/28/2023		6.00		2023-12-0229		JEDR
12/29/2023		From DRR for 12/29/2023		9.00		2023-12-0230		JEDR
12/30/2023		From DRR for 12/30/2023		12.00		2023-12-0238		JEDR
12/31/2023		From DRR for 12/31/2023		8.00		2023-12-0239		JEDR
Total for Account #999400050.000				214.00	0.00			
Beginning Balance 183.00				Ending Balance 397.00		Net Change 214.00		
999400100.000	Transient - Negotiated #							
12/1/2023		From DRR for 12/1/2023		2.00		2023-12-0018		JEDR
12/2/2023		From DRR for 12/2/2023		2.00		2023-12-0019		JEDR
12/3/2023		From DRR for 12/3/2023		5.00		2023-12-0020		JEDR
12/4/2023		From DRR for 12/4/2023		6.00		2023-12-0021		JEDR
12/5/2023		From DRR for 12/5/2023		11.00		2023-12-0022		JEDR
12/6/2023		From DRR for 12/6/2023		11.00		2023-12-0037		JEDR
12/7/2023		From DRR for 12/7/2023		8.00		2023-12-0038		JEDR
12/8/2023		From DRR for 12/8/2023		5.00		2023-12-0073		JEDR
12/9/2023		From DRR for 12/9/2023		5.00		2023-12-0074		JEDR
12/10/2023		From DRR for 12/10/2023		3.00		2023-12-0075		JEDR
12/11/2023		From DRR for 12/11/2023		7.00		2023-12-0076		JEDR
12/12/2023		From DRR for 12/12/2023		4.00		2023-12-0077		JEDR

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400100.000	Transient - Negotiated #							
12/13/2023		From DRR for 12/13/2023		7.00		2023-12-0078		JEDR
12/14/2023		From DRR for 12/14/2023		6.00		2023-12-0079		JEDR
12/15/2023		From DRR for 12/15/2023		5.00		2023-12-0080		JEDR
12/16/2023		From DRR for 12/16/2023		5.00		2023-12-0081		JEDR
12/17/2023		From DRR for 12/17/2023		4.00		2023-12-0082		JEDR
12/18/2023		From DRR for 12/18/2023		7.00		2023-12-0113		JEDR
12/19/2023		From DRR for 12/19/2023		9.00		2023-12-0114		JEDR
12/20/2023		From DRR for 12/20/2023		5.00		2023-12-0149		JEDR
12/21/2023		From DRR for 12/21/2023		7.00		2023-12-0179		JEDR
12/22/2023		From DRR for 12/22/2023		6.00		2023-12-0182		JEDR
12/23/2023		From DRR for 12/23/2023		2.00		2023-12-0183		JEDR
12/24/2023		From DRR for 12/24/2023		2.00		2023-12-0184		JEDR
12/25/2023		From DRR for 12/25/2023		2.00		2023-12-0185		JEDR
12/26/2023		From DRR for 12/26/2023		3.00		2023-12-0186		JEDR
12/27/2023		From DRR for 12/27/2023		3.00		2023-12-0187		JEDR
12/28/2023		From DRR for 12/28/2023		3.00		2023-12-0229		JEDR
12/29/2023		From DRR for 12/29/2023		2.00		2023-12-0230		JEDR
12/30/2023		From DRR for 12/30/2023		2.00		2023-12-0238		JEDR
12/31/2023		From DRR for 12/31/2023		2.00		2023-12-0239		JEDR
Total for Account #999400100.000				151.00	0.00			
Beginning Balance 134.00				Ending Balance 285.00		Net Change 151.00		
999400150.000	Transient - Qualified #							
Total for Account #999400150.000				0.00	0.00			
Beginning Balance 20.00				Ending Balance 20.00		Net Change 0.00		
999400200.000	Transient - Wholesale #							
12/20/2023		From DRR for 12/20/2023		1.00		2023-12-0149		JEDR
Total for Account #999400200.000				1.00	0.00			
Beginning Balance 1.00				Ending Balance 2.00		Net Change 1.00		
999400350.000	Group - Corporate #							
12/6/2023		From DRR for 12/6/2023		1.00		2023-12-0037		JEDR
12/7/2023		From DRR for 12/7/2023		1.00		2023-12-0038		JEDR
12/8/2023		From DRR for 12/8/2023		1.00		2023-12-0073		JEDR
12/30/2023		From DRR for 12/30/2023		1.00		2023-12-0238		JEDR
Total for Account #999400350.000				4.00	0.00			
Beginning Balance 0.00				Ending Balance 4.00		Net Change 4.00		

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400450.000	Group - Government #							
12/3/2023		From DRR for 12/3/2023		2.00		2023-12-0020		JEDR
12/31/2023		From DRR for 12/31/2023		1.00		2023-12-0239		JEDR
Total for Account #999400450.000				3.00	0.00			
Beginning Balance 0.00				Ending Balance 3.00				Net Change 3.00
999400500.000	Group - Tour/Wholesalers #							
12/31/2023		From DRR for 12/31/2023		1.00		2023-12-0239		JEDR
Total for Account #999400500.000				1.00	0.00			
Beginning Balance 0.00				Ending Balance 1.00				Net Change 1.00
999400630.000	Arrivals #							
12/1/2023		From DRR for 12/1/2023		13.00		2023-12-0018		JEDR
12/2/2023		From DRR for 12/2/2023		8.00		2023-12-0019		JEDR
12/3/2023		From DRR for 12/3/2023		13.00		2023-12-0020		JEDR
12/4/2023		From DRR for 12/4/2023		17.00		2023-12-0021		JEDR
12/5/2023		From DRR for 12/5/2023		19.00		2023-12-0022		JEDR
12/6/2023		From DRR for 12/6/2023		20.00		2023-12-0037		JEDR
12/7/2023		From DRR for 12/7/2023		14.00		2023-12-0038		JEDR
12/8/2023		From DRR for 12/8/2023		20.00		2023-12-0073		JEDR
12/9/2023		From DRR for 12/9/2023		5.00		2023-12-0074		JEDR
12/10/2023		From DRR for 12/10/2023		13.00		2023-12-0075		JEDR
12/11/2023		From DRR for 12/11/2023		32.00		2023-12-0076		JEDR
12/12/2023		From DRR for 12/12/2023		24.00		2023-12-0077		JEDR
12/13/2023		From DRR for 12/13/2023		14.00		2023-12-0078		JEDR
12/14/2023		From DRR for 12/14/2023		14.00		2023-12-0079		JEDR
12/15/2023		From DRR for 12/15/2023		21.00		2023-12-0080		JEDR
12/16/2023		From DRR for 12/16/2023		20.00		2023-12-0081		JEDR
12/17/2023		From DRR for 12/17/2023		17.00		2023-12-0082		JEDR
12/18/2023		From DRR for 12/18/2023		23.00		2023-12-0113		JEDR
12/19/2023		From DRR for 12/19/2023		7.00		2023-12-0114		JEDR
12/20/2023		From DRR for 12/20/2023		16.00		2023-12-0149		JEDR
12/21/2023		From DRR for 12/21/2023		7.00		2023-12-0179		JEDR
12/22/2023		From DRR for 12/22/2023		16.00		2023-12-0182		JEDR
12/23/2023		From DRR for 12/23/2023		12.00		2023-12-0183		JEDR
12/24/2023		From DRR for 12/24/2023		5.00		2023-12-0184		JEDR
12/25/2023		From DRR for 12/25/2023		5.00		2023-12-0185		JEDR
12/27/2023		From DRR for 12/27/2023		11.00		2023-12-0187		JEDR
12/28/2023		From DRR for 12/28/2023		11.00		2023-12-0229		JEDR

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400630.000	Arrivals #							
12/29/2023		From DRR for 12/29/2023		11.00		2023-12-0230		JEDR
12/30/2023		From DRR for 12/30/2023		12.00		2023-12-0238		JEDR
12/31/2023		From DRR for 12/31/2023		10.00		2023-12-0239		JEDR
Total for Account #999400630.000				430.00	0.00			
Beginning Balance 1,296.00				Ending Balance 1,726.00		Net Change 430.00		
999400640.000	Departures #							
12/1/2023		From DRR for 12/1/2023		10.00		2023-12-0018		JEDR
12/2/2023		From DRR for 12/2/2023		11.00		2023-12-0019		JEDR
12/3/2023		From DRR for 12/3/2023		14.00		2023-12-0020		JEDR
12/4/2023		From DRR for 12/4/2023		9.00		2023-12-0021		JEDR
12/5/2023		From DRR for 12/5/2023		12.00		2023-12-0022		JEDR
12/6/2023		From DRR for 12/6/2023		13.00		2023-12-0037		JEDR
12/7/2023		From DRR for 12/7/2023		21.00		2023-12-0038		JEDR
12/8/2023		From DRR for 12/8/2023		13.00		2023-12-0073		JEDR
12/9/2023		From DRR for 12/9/2023		7.00		2023-12-0074		JEDR
12/10/2023		From DRR for 12/10/2023		16.00		2023-12-0075		JEDR
12/11/2023		From DRR for 12/11/2023		5.00		2023-12-0076		JEDR
12/12/2023		From DRR for 12/12/2023		16.00		2023-12-0077		JEDR
12/13/2023		From DRR for 12/13/2023		31.00		2023-12-0078		JEDR
12/14/2023		From DRR for 12/14/2023		24.00		2023-12-0079		JEDR
12/15/2023		From DRR for 12/15/2023		20.00		2023-12-0080		JEDR
12/16/2023		From DRR for 12/16/2023		17.00		2023-12-0081		JEDR
12/17/2023		From DRR for 12/17/2023		24.00		2023-12-0082		JEDR
12/18/2023		From DRR for 12/18/2023		17.00		2023-12-0113		JEDR
12/19/2023		From DRR for 12/19/2023		11.00		2023-12-0114		JEDR
12/20/2023		From DRR for 12/20/2023		19.00		2023-12-0149		JEDR
12/21/2023		From DRR for 12/21/2023		18.00		2023-12-0179		JEDR
12/22/2023		From DRR for 12/22/2023		6.00		2023-12-0182		JEDR
12/23/2023		From DRR for 12/23/2023		10.00		2023-12-0183		JEDR
12/24/2023		From DRR for 12/24/2023		15.00		2023-12-0184		JEDR
12/25/2023		From DRR for 12/25/2023		5.00		2023-12-0185		JEDR
12/27/2023		From DRR for 12/27/2023		6.00		2023-12-0187		JEDR
12/28/2023		From DRR for 12/28/2023		7.00		2023-12-0229		JEDR
12/29/2023		From DRR for 12/29/2023		12.00		2023-12-0230		JEDR
12/30/2023		From DRR for 12/30/2023		9.00		2023-12-0238		JEDR
12/31/2023		From DRR for 12/31/2023		11.00		2023-12-0239		JEDR

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
Total for Account #999400640.000				409.00	0.00			
Beginning Balance 941.00				Ending Balance 1,350.00				Net Change 409.00
999400800.000	Out of Order Rooms #							
12/1/2023			From DRR for 12/1/2023	5.00		2023-12-0018		JEDR
12/2/2023			From DRR for 12/2/2023	4.00		2023-12-0019		JEDR
12/3/2023			From DRR for 12/3/2023	4.00		2023-12-0020		JEDR
12/4/2023			From DRR for 12/4/2023	4.00		2023-12-0021		JEDR
12/5/2023			From DRR for 12/5/2023	5.00		2023-12-0022		JEDR
12/6/2023			From DRR for 12/6/2023	7.00		2023-12-0037		JEDR
12/7/2023			From DRR for 12/7/2023	2.00		2023-12-0038		JEDR
12/8/2023			From DRR for 12/8/2023	7.00		2023-12-0073		JEDR
12/9/2023			From DRR for 12/9/2023	2.00		2023-12-0074		JEDR
12/10/2023			From DRR for 12/10/2023	3.00		2023-12-0075		JEDR
12/11/2023			From DRR for 12/11/2023	3.00		2023-12-0076		JEDR
12/12/2023			From DRR for 12/12/2023	2.00		2023-12-0077		JEDR
12/13/2023			From DRR for 12/13/2023	6.00		2023-12-0078		JEDR
12/14/2023			From DRR for 12/14/2023	4.00		2023-12-0079		JEDR
12/15/2023			From DRR for 12/15/2023	2.00		2023-12-0080		JEDR
12/16/2023			From DRR for 12/16/2023	3.00		2023-12-0081		JEDR
12/17/2023			From DRR for 12/17/2023	3.00		2023-12-0082		JEDR
12/18/2023			From DRR for 12/18/2023	3.00		2023-12-0113		JEDR
12/19/2023			From DRR for 12/19/2023	3.00		2023-12-0114		JEDR
12/20/2023			From DRR for 12/20/2023	3.00		2023-12-0149		JEDR
12/21/2023			From DRR for 12/21/2023	2.00		2023-12-0179		JEDR
12/22/2023			From DRR for 12/22/2023	4.00		2023-12-0182		JEDR
12/23/2023			From DRR for 12/23/2023	4.00		2023-12-0183		JEDR
12/24/2023			From DRR for 12/24/2023	7.00		2023-12-0184		JEDR
12/25/2023			From DRR for 12/25/2023	12.00		2023-12-0185		JEDR
12/26/2023			From DRR for 12/26/2023	5.00		2023-12-0186		JEDR
12/27/2023			From DRR for 12/27/2023	5.00		2023-12-0187		JEDR
12/28/2023			From DRR for 12/28/2023	12.00		2023-12-0229		JEDR
12/29/2023			From DRR for 12/29/2023	4.00		2023-12-0230		JEDR
12/30/2023			From DRR for 12/30/2023	4.00		2023-12-0238		JEDR
12/31/2023			From DRR for 12/31/2023	3.00		2023-12-0239		JEDR
Total for Account #999400800.000				137.00	0.00			
Beginning Balance 605.00				Ending Balance 742.00				Net Change 137.00

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400900.000	Guaranteed No Shows #							
12/3/2023		From DRR for 12/3/2023		1.00		2023-12-0020		JEDR
12/5/2023		From DRR for 12/5/2023		1.00		2023-12-0022		JEDR
12/9/2023		From DRR for 12/9/2023		1.00		2023-12-0074		JEDR
12/12/2023		From DRR for 12/12/2023		2.00		2023-12-0077		JEDR
12/15/2023		From DRR for 12/15/2023		2.00		2023-12-0080		JEDR
12/31/2023		From DRR for 12/31/2023		1.00		2023-12-0239		JEDR
Total for Account #999400900.000				8.00	0.00			
Beginning Balance 48.00				Ending Balance 56.00		Net Change 8.00		
999400930.000	House Use Rooms #							
12/1/2023		From DRR for 12/1/2023		1.00		2023-12-0018		JEDR
12/2/2023		From DRR for 12/2/2023		1.00		2023-12-0019		JEDR
Total for Account #999400930.000				2.00	0.00			
Beginning Balance 15.00				Ending Balance 17.00		Net Change 2.00		
999400950.000	Vacant Rooms #							
12/1/2023		From DRR for 12/1/2023		40.00		2023-12-0018		JEDR
12/2/2023		From DRR for 12/2/2023		44.00		2023-12-0019		JEDR
12/3/2023		From DRR for 12/3/2023		45.00		2023-12-0020		JEDR
12/4/2023		From DRR for 12/4/2023		37.00		2023-12-0021		JEDR
12/5/2023		From DRR for 12/5/2023		29.00		2023-12-0022		JEDR
12/6/2023		From DRR for 12/6/2023		20.00		2023-12-0037		JEDR
12/7/2023		From DRR for 12/7/2023		32.00		2023-12-0038		JEDR
12/8/2023		From DRR for 12/8/2023		20.00		2023-12-0073		JEDR
12/9/2023		From DRR for 12/9/2023		41.00		2023-12-0074		JEDR
12/10/2023		From DRR for 12/10/2023		48.00		2023-12-0075		JEDR
12/11/2023		From DRR for 12/11/2023		21.00		2023-12-0076		JEDR
12/12/2023		From DRR for 12/12/2023		14.00		2023-12-0077		JEDR
12/13/2023		From DRR for 12/13/2023		27.00		2023-12-0078		JEDR
12/14/2023		From DRR for 12/14/2023		39.00		2023-12-0079		JEDR
12/15/2023		From DRR for 12/15/2023		40.00		2023-12-0080		JEDR
12/16/2023		From DRR for 12/16/2023		36.00		2023-12-0081		JEDR
12/17/2023		From DRR for 12/17/2023		43.00		2023-12-0082		JEDR
12/18/2023		From DRR for 12/18/2023		37.00		2023-12-0113		JEDR
12/19/2023		From DRR for 12/19/2023		41.00		2023-12-0114		JEDR
12/20/2023		From DRR for 12/20/2023		44.00		2023-12-0149		JEDR
12/21/2023		From DRR for 12/21/2023		56.00		2023-12-0179		JEDR
12/22/2023		From DRR for 12/22/2023		44.00		2023-12-0182		JEDR

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
999400950.000	Vacant Rooms #								
12/23/2023		From DRR for 12/23/2023		42.00		2023-12-0183		JEDR	
12/24/2023		From DRR for 12/24/2023		49.00		2023-12-0184		JEDR	
12/25/2023		From DRR for 12/25/2023		44.00		2023-12-0185		JEDR	
12/26/2023		From DRR for 12/26/2023		55.00		2023-12-0186		JEDR	
12/27/2023		From DRR for 12/27/2023		50.00		2023-12-0187		JEDR	
12/28/2023		From DRR for 12/28/2023		39.00		2023-12-0229		JEDR	
12/29/2023		From DRR for 12/29/2023		48.00		2023-12-0230		JEDR	
12/30/2023		From DRR for 12/30/2023		45.00		2023-12-0238		JEDR	
12/31/2023		From DRR for 12/31/2023		47.00		2023-12-0239		JEDR	
Total for Account #999400950.000				1,217.00	0.00				
Beginning Balance 1,841.00				Ending Balance 3,058.00				Net Change 1,217.00	
999401100.000	Total Number of Guests								
12/1/2023		From DRR for 12/1/2023		37.00		2023-12-0018		JEDR	
12/2/2023		From DRR for 12/2/2023		34.00		2023-12-0019		JEDR	
12/3/2023		From DRR for 12/3/2023		23.00		2023-12-0020		JEDR	
12/4/2023		From DRR for 12/4/2023		38.00		2023-12-0021		JEDR	
12/5/2023		From DRR for 12/5/2023		45.00		2023-12-0022		JEDR	
12/6/2023		From DRR for 12/6/2023		56.00		2023-12-0037		JEDR	
12/7/2023		From DRR for 12/7/2023		46.00		2023-12-0038		JEDR	
12/8/2023		From DRR for 12/8/2023		56.00		2023-12-0073		JEDR	
12/9/2023		From DRR for 12/9/2023		34.00		2023-12-0074		JEDR	
12/10/2023		From DRR for 12/10/2023		25.00		2023-12-0075		JEDR	
12/11/2023		From DRR for 12/11/2023		65.00		2023-12-0076		JEDR	
12/12/2023		From DRR for 12/12/2023		68.00		2023-12-0077		JEDR	
12/13/2023		From DRR for 12/13/2023		44.00		2023-12-0078		JEDR	
12/14/2023		From DRR for 12/14/2023		35.00		2023-12-0079		JEDR	
12/15/2023		From DRR for 12/15/2023		34.00		2023-12-0080		JEDR	
12/16/2023		From DRR for 12/16/2023		49.00		2023-12-0081		JEDR	
12/17/2023		From DRR for 12/17/2023		30.00		2023-12-0082		JEDR	
12/18/2023		From DRR for 12/18/2023		40.00		2023-12-0113		JEDR	
12/19/2023		From DRR for 12/19/2023		36.00		2023-12-0114		JEDR	
12/20/2023		From DRR for 12/20/2023		36.00		2023-12-0149		JEDR	
12/21/2023		From DRR for 12/21/2023		14.00		2023-12-0179		JEDR	
12/22/2023		From DRR for 12/22/2023		34.00		2023-12-0182		JEDR	
12/23/2023		From DRR for 12/23/2023		10.00		2023-12-0183		JEDR	
12/24/2023		From DRR for 12/24/2023		21.00		2023-12-0184		JEDR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
999401100.000	Total Number of Guests								
12/25/2023		From DRR for 12/25/2023		21.00		2023-12-0185		JEDR	
12/26/2023		From DRR for 12/26/2023		13.00		2023-12-0186		JEDR	
12/27/2023		From DRR for 12/27/2023		22.00		2023-12-0187		JEDR	
12/28/2023		From DRR for 12/28/2023		27.00		2023-12-0229		JEDR	
12/29/2023		From DRR for 12/29/2023		29.00		2023-12-0230		JEDR	
12/30/2023		From DRR for 12/30/2023		30.00		2023-12-0238		JEDR	
12/31/2023		From DRR for 12/31/2023		33.00		2023-12-0239		JEDR	
Total for Account #999401100.000				1,085.00	0.00				
Beginning Balance 2,297.00				Ending Balance 3,382.00				Net Change 1,085.00	
999999999.000	Statistic Offset								
12/1/2023		From DRR for 12/1/2023			131.00	2023-12-0018		JEDR	
12/2/2023		From DRR for 12/2/2023			124.00	2023-12-0019		JEDR	
12/3/2023		From DRR for 12/3/2023			121.00	2023-12-0020		JEDR	
12/4/2023		From DRR for 12/4/2023			134.00	2023-12-0021		JEDR	
12/5/2023		From DRR for 12/5/2023			147.00	2023-12-0022		JEDR	
12/6/2023		From DRR for 12/6/2023			159.00	2023-12-0037		JEDR	
12/7/2023		From DRR for 12/7/2023			151.00	2023-12-0038		JEDR	
12/8/2023		From DRR for 12/8/2023			141.00	2023-12-0073		JEDR	
12/9/2023		From DRR for 12/9/2023			117.00	2023-12-0074		JEDR	
12/10/2023		From DRR for 12/10/2023			124.00	2023-12-0075		JEDR	
12/11/2023		From DRR for 12/11/2023			172.00	2023-12-0076		JEDR	
12/12/2023		From DRR for 12/12/2023			180.00	2023-12-0077		JEDR	
12/13/2023		From DRR for 12/13/2023			159.00	2023-12-0078		JEDR	
12/14/2023		From DRR for 12/14/2023			143.00	2023-12-0079		JEDR	
12/15/2023		From DRR for 12/15/2023			147.00	2023-12-0080		JEDR	
12/16/2023		From DRR for 12/16/2023			156.00	2023-12-0081		JEDR	
12/17/2023		From DRR for 12/17/2023			141.00	2023-12-0082		JEDR	
12/18/2023		From DRR for 12/18/2023			150.00	2023-12-0113		JEDR	
12/19/2023		From DRR for 12/19/2023			124.00	2023-12-0114		JEDR	
12/20/2023		From DRR for 12/20/2023			141.00	2023-12-0149		JEDR	
12/21/2023		From DRR for 12/21/2023			109.00	2023-12-0179		JEDR	
12/22/2023		From DRR for 12/22/2023			126.00	2023-12-0182		JEDR	
12/23/2023		From DRR for 12/23/2023			102.00	2023-12-0183		JEDR	
12/24/2023		From DRR for 12/24/2023			111.00	2023-12-0184		JEDR	
12/25/2023		From DRR for 12/25/2023			101.00	2023-12-0185		JEDR	
12/26/2023		From DRR for 12/26/2023			83.00	2023-12-0186		JEDR	

VMV, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

<u>Account #</u>	<u>Account Name</u>								
<u>Post Date</u>	<u>Invoice</u>	<u>Reference</u>	<u>Detail Description</u>	<u>Debit</u>	<u>Credit</u>	<u>JEID</u>	<u>Invoice No</u>	<u>Source</u>	
999999999.000	Statistic Offset								
12/27/2023			From DRR for 12/27/2023		109.00	2023-12-0187		JEDR	
12/28/2023			From DRR for 12/28/2023		115.00	2023-12-0229		JEDR	
12/29/2023			From DRR for 12/29/2023		122.00	2023-12-0230		JEDR	
12/30/2023			From DRR for 12/30/2023		121.00	2023-12-0238		JEDR	
12/31/2023			From DRR for 12/31/2023		125.00	2023-12-0239		JEDR	
Total for Account #999999999.000				0.00	4,086.00				
Beginning Balance -8,962.00				Ending Balance -13,048.00			Net Change -4,086.00		



Company: VMV, LLC Property: Hampton Inn Houston/Baytown
Balance Sheet

As of 12/31/2023

	Current	Last Month	Variance LM
Assets			
Current Assets			
Operating Account	(20,259)	571	(20,829)
House Funds	1,500	1,500	0
Lockbox Account	(20,820)	(372)	(20,448)
Restricted Cash - FFE	9,444	6,952	2,492
Restricted Cash - Tax	5,349	3,586	1,763
Total Cash	(24,787)	12,236	(37,023)
Guest Ledger	(15,028)	(14,111)	(917)
City Ledger	19,284	32,418	(13,134)
Accounts Receivable Misc.	3,979	4,645	(667)
Frequent Stay Rewards	(1,178)	96	(1,275)
Total Accounts Receivable	7,057	23,049	(15,992)
Total Inventories	0	0	0
Total Prepaid Expenses	0	0	0
Total Current Assets	(17,730)	35,285	(53,015)
Property and Equipment			
Land	3,878,730	3,878,730	0
Office Furniture & Fixtures	109,144	109,144	0
Total Property and Equipment	3,987,874	3,987,874	0
Less Accumulated Depreciation & Amortization	0	0	0
Net Property and Equipment	3,987,874	3,987,874	0
Other Assets			
Total Other Assets	0	0	0
Total Assets	3,970,144	4,023,159	(53,015)



Company: VMV, LLC Property: Hampton Inn Houston/Baytown
Balance Sheet

As of 12/31/2023

	Current	Last Month	Variance LM
Liabilities & Owner's Equity			
Current Liabilities			
Accounts Payable - Misc.	129,546	129,546	0
Due to Related Party 1	20,755	20,755	0
Due to Related Party 3	38	38	0
Total Accounts Payable	150,339	150,339	0
Accrued Sales Tax	(1,537)	(1,598)	62
Accrued Lodging Tax	(1,405)	(3,802)	2,397
Accrued State Occupancy Tax	48	0	48
Accrued City Occupancy Tax	(2,459)	(6,654)	4,195
Total Accrued Expenses	(5,353)	(12,054)	6,701
Total Other Liabilities	0	0	0
Total Current Liabilities	144,986	138,285	6,701
Long Term Liabilities			
Mortgage Payable	3,638,861	3,638,861	0
Total Long Term Liabilities	3,638,861	3,638,861	0
Total Liabilities	3,783,847	3,777,146	6,701
Owner's Equity			
Capital Contributions - 1	229,076	229,076	0
Retained Earnings	0	0	0
Current Earnings	(42,779)	16,937	(59,716)
Total Owner's Equity	186,296	246,013	(59,716)
Total Liabilities & Owner's Equity	3,970,144	4,023,159	(53,015)

VMV, LLC
Cash Reconciliation
UCBI Operating
12/31/2023

Bank Statement Balance	0.00	
Deposits In Transit	14,798.97	
	14,798.97	SubTotal
Outstanding Checks	35,057.77	
	-20,258.80	Bank Statement Balance
GL Cash Account Balance	-20,258.80	
	0.00	Difference

Deposits in Transit

Date	Amount	Description	Type
12/31/2023	571.32	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/31/2023	-2,492.04	CM - Dec-2023 FFE Reserve	Withdrawal : Miscellaneous
12/31/2023	-1,762.73	CM - 2023-YTD Property Tax Accrual	Withdrawal : Miscellaneous
12/30/2023	88.20	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/30/2023	1,436.54	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/30/2023	81.87	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/29/2023	68.44	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/29/2023	1,227.60	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/28/2023	96.90	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/28/2023	523.12	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/28/2023	-2,732.56	Daily Report Cash Withdrawal	Withdrawal
12/27/2023	2,911.12	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/26/2023	88.86	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/22/2023	22,761.92	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
11/30/2023	799.83	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
11/30/2023	-1,705.87	CM - 2023-YTD Property Tax Accrual	Withdrawal : Miscellaneous
11/30/2023	-2,785.36	CM - Nov-2023 FFE Reserve	Withdrawal : Miscellaneous
11/18/2023	86.75	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
11/16/2023	-50.00	Daily Report Cash Withdrawal	Withdrawal
11/15/2023	180.71	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
11/14/2023	211.77	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
11/12/2023	3.00	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
11/10/2023	1,235.70	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
10/31/2023	-4,166.20	CM - Oct-2023 FFE Reserve	Withdrawal : Miscellaneous
10/31/2023	-1,879.92	CM - 2023-YTD Property Tax Accrual	Withdrawal : Miscellaneous
	14,798.97		

Cleared Transactions

Date	Amount	Description	Type
12/31/2023	666.73	CM - Hilton Adv. Purchase	Deposit : Miscellaneous
12/30/2023	19,389.55	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/29/2023	-5,068.89	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal

VMV, LLC
Cash Reconciliation
UCBI Operating
12/31/2023

Date	Amount	Description	Type
12/29/2023	-2.92	CM - Amex CC Fees	Withdrawal : Credit Card Fee
12/28/2023	1,442.25	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/28/2023	23,149.82	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/28/2023	16,419.22	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/28/2023	-16.34	CM - Amex CC Fees	Withdrawal : Credit Card Fee
12/28/2023	-1,442.25	CM - Transfer to Evoke Destin to the incorrect account	Withdrawal : Miscellaneous
12/27/2023	110.13	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/27/2023	288.33	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/26/2023	616.75	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/26/2023	1,045.40	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/26/2023	-316.62	Daily Report Credit Card Withdrawal	Withdrawal
12/26/2023	-24.73	CM - Amex CC Fees	Withdrawal : Credit Card Fee
12/25/2023	732.08	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/24/2023	564.88	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/24/2023	1,551.23	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/23/2023	410.32	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/22/2023	460.58	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/22/2023	0.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/22/2023	1,442.25	CM - Transfer to Evoke Destin to the incorrect account	Deposit : Miscellaneous
12/22/2023	-20,431.70	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
12/22/2023	-18.50	CM - Amex CC Fees	Withdrawal : Credit Card Fee
12/21/2023	424.84	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/21/2023	1,896.26	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/21/2023	568.74	CM - MC/VS Chargeback Correction	Deposit : Miscellaneous
12/21/2023	568.74	CM - MC/VS Chargeback Return	Deposit : Miscellaneous
12/21/2023	-211.09	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
12/21/2023	-5.75	CM - Amex CC Fees	Withdrawal : Credit Card Fee
12/21/2023	-568.74	CM - MC/VS Chargeback	Withdrawal : Miscellaneous
12/20/2023	698.13	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/20/2023	2,460.48	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/20/2023	4,047.81	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/20/2023	-13.22	CM - Amex CC Fees	Withdrawal : Credit Card Fee
12/19/2023	216.84	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/19/2023	1,646.61	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/19/2023	-305.09	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
12/19/2023	-8.31	CM - Amex CC Fees	Withdrawal : Credit Card Fee
12/18/2023	498.73	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/18/2023	2,602.04	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/18/2023	-16,181.55	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal

VMV, LLC
Cash Reconciliation
UCBI Operating
12/31/2023

Date	Amount	Description	Type
12/18/2023	-58.02	CM - Amex CC Fees	Withdrawal : Credit Card Fee
12/17/2023	313.40	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/17/2023	2,329.61	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/16/2023	109.98	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/16/2023	1,966.16	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/15/2023	773.21	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/15/2023	2,690.68	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/15/2023	-768.46	CM - Transfer to Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/15/2023	-27.30	CM - Bank Fees - Service Charge	Withdrawal : Bank Charges
12/15/2023	-21.66	CM - Amex CC Fees	Withdrawal : Credit Card Fee
12/14/2023	1,365.01	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/14/2023	3,799.09	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/14/2023	18,275.67	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/14/2023	-42.43	CM - Amex CC Fees	Withdrawal : Credit Card Fee
12/13/2023	817.42	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/13/2023	4,094.81	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/13/2023	958.11	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/12/2023	1,600.95	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/12/2023	1,198.21	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/12/2023	-18.42	CM - Amex CC Fees	Withdrawal : Credit Card Fee
12/11/2023	482.27	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/11/2023	3,606.93	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/11/2023	-43.42	CM - Amex CC Fees	Withdrawal : Credit Card Fee
12/10/2023	694.96	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/10/2023	1,114.20	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/9/2023	107.80	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/9/2023	765.43	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/8/2023	1,195.46	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/8/2023	4,717.13	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/8/2023	-10,755.02	CM - Transfer to Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/8/2023	-63.76	CM - Amex CC Fees 12-01-23 to 12-08-23	Withdrawal : Credit Card Fee
12/7/2023	335.15	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/7/2023	1,893.93	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/7/2023	13,377.34	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/6/2023	303.03	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/6/2023	1,987.82	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/6/2023	927.63	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit

VMV, LLC
Cash Reconciliation
UCBI Operating
12/31/2023

Date	Amount	Description	Type
12/5/2023	282.70	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/5/2023	3,177.27	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/4/2023	1,235.12	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/4/2023	-9,365.89	CM - Transfer to Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/4/2023	-1,576.61	CM - Merchant Service Fee	Withdrawal : Credit Card Fee
12/3/2023	210.23	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/3/2023	2,708.94	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/2/2023	201.25	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/2/2023	931.35	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/1/2023	96.84	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/1/2023	1,728.73	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/1/2023	285.92	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
11/30/2023	396.89	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
11/30/2023	1,372.67	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
11/29/2023	607.02	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
11/29/2023	2,086.78	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
11/28/2023	100.10	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
11/28/2023	683.04	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
11/27/2023	102.29	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
11/27/2023	349.94	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
11/26/2023	1,418.30	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
11/25/2023	2,021.13	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
11/24/2023	105.56	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
11/24/2023	1,524.28	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
11/23/2023	140.59	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
<hr/>		90,740.83	

Outstanding Checks

Check #	Type	Amount	Description	Date
001056	Regular	849.11	Vistar	12/21/2023
001062	Regular	3,548.08	Texas Comptroller of Public Accounts	12/29/2023
001055	Regular	645.29	Sysco Houston	12/21/2023
001054	Regular	219.00	Royal Cup Coffee	12/21/2023
001053	Regular	461.09	Republic Services	12/21/2023
001052	Regular	106.60	Quore	12/21/2023

VMV, LLC
Cash Reconciliation
UCBI Operating
12/31/2023

001061	Regular	309.40	Lighthouse Intelligence Ltd	12/29/2023
001006	Regular	177.51	KONE	10/31/2023
001040	Regular	355.02	KONE	12/8/2023
001026	Regular	30.55	Jeff Ryan	11/20/2023
001017	ACH	1,872.01	Hilton	12/21/2023
001060	Regular	11,586.04	Hilton	12/29/2023
001051	Regular	270.16	HD Supply Facilities Management	12/21/2023
001050	Regular	1,569.40	Gateway Services	12/21/2023
001049	Regular	714.57	Eastpoint Property Owner's Association, Inc.	12/21/2023
001048	Regular	2,769.18	Comcast Business	12/21/2023
001023	Regular	300.00	City of Baytown Health Department	11/20/2023
001047	Regular	9,000.00	Banyan Tree Management, LLC	12/21/2023
001046	Regular	274.76	AT&T	12/21/2023
		<u>35,057.77</u>		

Cleared Checks

Check #	Type	Amount	Description		Date
001018	ACH	2,626.19	TXU Energy		12/21/2023
001059	Regular	3,548.08	Texas Comptroller of Public Accounts	VOIDED	12/29/2023
001043	Regular	1,667.00	TADA Hotel Consulting Firm		12/8/2023
001035	Regular	1,997.84	Sysco Houston		12/1/2023
001042	Regular	570.91	Sysco Houston		12/8/2023
001041	Regular	43.49	Royal Cup Coffee		12/8/2023
001016	Regular	285.92	Republic Services		11/10/2023
001034	Regular	106.60	Quore		12/1/2023
001045	Regular	0.01	Petty Cash Vendor	VOIDED	12/15/2023
001033	Regular	375.77	Mood Media		12/1/2023
001032	Regular	740.00	M3 Accounting Services		12/1/2023
001044	Regular	2,145.00	LoneStar Logos		12/14/2023
001058	Regular	309.40	Lighthouse Intelligence Ltd	VOIDED	12/29/2023
001019	ACH	23,149.82	Hilton		12/27/2023
001057	Regular	11,586.04	Hilton	VOIDED	12/29/2023
001031	Regular	1,905.04	HD Supply Facilities Management		12/1/2023
001039	Regular	13.10	HD Supply Facilities Management		12/8/2023
001015	ACH	381.31	Guest Supply		12/21/2023
001022	ACH	215.10	Guest Supply		12/21/2023
001023	ACH	926.46	Guest Supply		12/21/2023
001020	ACH	139.50	Golden Malted		12/28/2023
001038	Regular	464.77	Golden Malted		12/8/2023
001037	Regular	10.16	FedEx		12/8/2023
001012	ACH	10,732.30	Dunham Hildebrand PLLC		12/7/2023
001030	Regular	1,885.93	Dish Network		12/1/2023

VMV, LLC
Cash Reconciliation
UCBI Operating
12/31/2023

001011	Regular	546.81	Comcast Business	11/10/2023
001029	Regular	493.34	Comcast Business	12/1/2023
001024	Regular	927.63	Comcast - 2802	11/20/2023
001013	ACH	2,375.22	City of Baytown Utilities - ACH	12/14/2023
001016	ACH	487.52	Centerpoint Energy - ACH	12/21/2023
001036	Regular	955.68	Banyan Tree Management Amex Gold ACH Aperture	12/8/2023
001014	ACH	17,552.79	Adams Keegan	12/14/2023
001021	ACH	17,019.63	Adams Keegan	12/28/2023
		<u>90,740.83</u>		

Cash Account Adjustments

JEID:

Post Date:

Description:

<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
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UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

000 00018 02
ACCOUNT: XXXXXXXXXXXX3514
DOCUMENTS: 18

PAGE: 1
12/29/2023

TELEPHONE: 800-822-2651



VMV LLC
DBA HAMPTON INN HUSTON BAYTON
DEBTOR IN POSSESSION CASE: 323BK03598
111 BROADWAY STE 300
NASHVILLE TN 37201

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18

Happy holidays from your friends at United! We're grateful for you,
and we're wishing you a wonderful season of reuniting with the
people and places you love.

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3514

		LAST STATEMENT 11/30/23	.00
MINIMUM BALANCE	.00	28 CREDITS	155,298.07
AVG AVAILABLE BALANCE	.00	40 DEBITS	155,298.07
AVERAGE BALANCE	.00	THIS STATEMENT 12/29/23	.00
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:			29

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3220	12/01	285.92
Transfer from XXXXXX7482	12/04	9,365.89
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3220	12/06	927.63
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3220	12/07	13,377.34
Transfer from XXXXXX7482	12/08	13,016.72
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3220	12/11	3,606.93
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3220	12/13	958.11
AMERICAN EXPRESS SETTLEMENT 00000HOUBT	12/14	1,558.52
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3220	12/14	18,275.67
AMERICAN EXPRESS SETTLEMENT 00000HOUBT	12/15	795.76
AMERICAN EXPRESS SETTLEMENT 00000HOUBT	12/18	107.07
AMERICAN EXPRESS SETTLEMENT 00000HOUBT	12/18	754.27
AMERICAN EXPRESS SETTLEMENT 00000HOUBT	12/18	1,328.84
Transfer from XXXXXX7482	12/18	16,627.72

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

VMV LLC
DBA HAMPTON INN HUSTON BAYTON
DEBTOR IN POSSESSION CASE: 323BK03598

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3514

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- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00000HOUBT	12/19	305.09
AMERICAN EXPRESS SETTLEMENT 00000HOUBT	12/20	485.51
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/20	4,047.81
AMERICAN EXPRESS SETTLEMENT 00000HOUBT	12/21	211.09
AMERICAN EXPRESS SETTLEMENT 00000HOUBT	12/22	679.63
Transfer from XXXXXX7461	12/22	1,442.25
Transfer from XXXXXX7482	12/22	18,309.82
AMERICAN EXPRESS SETTLEMENT 00000HOUBT	12/26	413.58
AMERICAN EXPRESS SETTLEMENT 00000HOUBT	12/26	551.41
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/26	1,045.40
AMERICAN EXPRESS SETTLEMENT 00000HOUBT	12/28	600.41
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/28	41,011.29
AMERICAN EXPRESS SETTLEMENT 00000HOUBT	12/29	107.21
Transfer from XXXXXX7482	12/29	5,101.18

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1011*12/11 546.81	1032 12/07 740.00	1038 12/13 464.77
1016*12/01 285.92	1033 12/08 375.77	1039*12/20 13.10
1024*12/06 927.63	1034 12/11 106.60	1041 12/14 43.49
1029 12/13 493.34	1035 12/11 1,997.84	1042 12/14 570.91
1030 12/08 1,885.93	1036 12/11 955.68	1043 12/14 1,667.00
1031 12/07 1,905.04	1037 12/18 10.16	1044 12/20 2,145.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/04	9,365.89
WIRE/OUT-202334101786;BNF DUNHAM HILDEBRAND, PLLC	12/07	10,732.30
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/08	10,755.02
ADAMS KEEGAN PAYROLL 540300000000133	12/14	17,552.79
Service Charge November 2023	12/15	27.30
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/15	768.46

* * * C O N T I N U E D * * *

UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

000 00018 02
ACCOUNT: XXXXXXXXXXXX3514
DOCUMENTS: 18
PAGE: 3
12/29/2023

TELEPHONE:800-822-2651

VMV LLC
DBA HAMPTON INN HUSTON BAYTON
DEBTOR IN POSSESSION CASE: 323BK03598

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3514

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
TXU ENERGY TXU ACH 900057980990	12/18	11.57
TXU ENERGY TXU ACH 900057980989	12/18	2,614.62
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/18	16,181.55
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/19	305.09
CITY OF BAYTOWN COB XXXXX0112	12/20	2,375.22
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/21	211.09
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/22	20,431.70
Guest Supply EBILLPYMTS 5757711	12/26	215.10
Guest Supply EBILLPYMTS 5757701	12/26	381.31
CPENERGY ENTEX ENT ACH DR 000004564934	12/26	487.52
Guest Supply EBILLPYMTS 5757717	12/26	926.46
Transfer to XXXXXX3395 Evoke DITs were transferred in	12/28	1,442.25
ADAMS KEEGAN PAYROLL 540300000000153	12/28	17,019.63
HILTON ECOMMERCE MVVKWPYTN1	12/28	23,149.82
Carbons Golden M PURCHASE XXXXX6044	12/29	139.50
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/29	5,068.89

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/01	.00	12/13	.00	12/21	.00
12/04	.00	12/14	.00	12/22	.00
12/06	.00	12/15	.00	12/26	.00
12/07	.00	12/18	.00	12/28	.00
12/08	.00	12/19	.00	12/29	.00
12/11	.00	12/20	.00		

VMV LLC
7211 Garth Rd
Baytown, TX 77521

UCBI
UCBI Operating

001011

PAY Five Hundred Forty Six and 83/100 Dollars

Check No. 001011 DATE 11/10/2023 AMOUNT \$546.81

TO THE ORDER OF Comcast Business
P.O. Box 00023
City of Industry, CA 91710-0023

Carol

VMV LLC
7211 Garth Rd
Baytown, TX 77521

UCBI
UCBI Operating

001029

PAY Four Hundred Ninety Three and 34/100 Dollars

Check No. 001029 DATE 12/1/2023 AMOUNT \$493.34

TO THE ORDER OF Comcast Business
P.O. Box 00533
City of Industry, CA 91714-0533

Carol

12/11/2023 CHECK# 1011 \$546.81

12/13/2023 CHECK# 1029 \$493.34

For Deposit Only
Comcast Financial Agency Corp
4451759908 8777761940628221
1211223 054770 004 0010

For Deposit Only
Comcast Financial Agency Corp
4451759908 8777761940628221
1211223 054770 004 0010

12/11/2023 CHECK# 1011 \$546.81

12/13/2023 CHECK# 1029 \$493.34

VMV LLC
7211 Garth Rd
Baytown, TX 77521

UCBI
UCBI Operating

001016

PAY Two Hundred Eighty Five and 92/100 Dollars

Check No. 001016 DATE 11/19/2023 AMOUNT \$285.92

TO THE ORDER OF Republic Services
P.O. Box 78829
Phoenix, AZ 85062

Carol

VMV LLC
7211 Garth Rd
Baytown, TX 77521

UCBI
UCBI Operating

001030

PAY One Thousand Eight Hundred Eighty Five and 92/100 Dollars

Check No. 001030 DATE 12/1/2023 AMOUNT \$1,885.93

TO THE ORDER OF Dish Network
Dept CH 10195
Plano, IL 60055-1093

Carol

12/01/2023 CHECK# 1016 \$285.92

12/08/2023 CHECK# 1030 \$1,885.93

ICL Deposit to JPMorgan Chase

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00000 00-9-91 0000-0010

12-27-2023

BY: JAC...OV

CRED TO PAYEE

ABS END GLAR

12/01/2023 CHECK# 1016 \$285.92

12/08/2023 CHECK# 1030 \$1,885.93

VMV LLC
7211 Garth Rd
Baytown, TX 77521

UCBI
UCBI Operating

001024

PAY Nine Hundred Twenty Seven and 63/100 Dollars

Check No. 001024 DATE 11/20/2023 AMOUNT \$927.63

TO THE ORDER OF Comcast 3532
P.O. Box 57464
Philadelphia, PA 19105-9641

Carol

VMV LLC
7211 Garth Rd
Baytown, TX 77521

UCBI
UCBI Operating

001031

PAY One Thousand Nine Hundred Five and 94/100 Dollars

Check No. 001031 DATE 12/1/2023 AMOUNT \$1,905.04

TO THE ORDER OF HD Supply PacWest Management
P.O. Box 100050
San Diego, CA 92150-9050

Carol

12/06/2023 CHECK# 1024 \$927.63

12/07/2023 CHECK# 1031 \$1,905.04

PHL-Comcast 120623 For Deposit Only
930107802 Comcast Financial Agency
019251-20-90-0010000-002 4427783621

20210660092 30 Trans 30 30

For Deposit Only
HD Supply PacWest Management
P.O. Box 100050
San Diego, CA 92150-9050

12/06/2023 CHECK# 1024 \$927.63

12/07/2023 CHECK# 1031 \$1,905.04

VMV, LLC 7211 Garth Rd Baytown, TX 77521		UCBI UCBI Operating		001038
PAY Four Hundred Sixty Four and 77/100 Dollars		Check No.	DATE	AMOUNT
		001038	12/6/2023	\$464.77
TO THE ORDER OF Golden Matted PO Box 120 Concordville, PA 19331-0128				

VMV, LLC 7211 Garth Rd Baytown, TX 77521		UCBI UCBI Operating		001042
PAY Five Hundred Seventy and 91/100 Dollars		Check No.	DATE	AMOUNT
		001042	12/6/2023	\$570.91
TO THE ORDER OF Syerra Houston 141710 Greene Crossing Blvd Houston, TX 77038-2716				

12/13/2023 CHECK# 1038 \$464.77

12/14/2023 CHECK# 1042 \$570.91

2031300956C Applied Bank 4059 2023-12-13 0099188472 Batch 401564247	
---	--

PAY TO THE ORDER OF ZONE 13466954 FOR DEPOSIT ONLY APPROPRIATE 58339778	
--	--

12/13/2023 CHECK# 1038 \$464.77

12/14/2023 CHECK# 1042 \$570.91

VMV, LLC 7211 Garth Rd Baytown, TX 77521		UCBI UCBI Operating		001039
PAY Thirteen and 10/100 Dollars		Check No.	DATE	AMOUNT
		001039	12/8/2023	\$13.10
TO THE ORDER OF HO Supply Facilities Management P.O. Box 509058 San Diego, CA 92150-9058				

VMV, LLC 7211 Garth Rd Baytown, TX 77521		UCBI UCBI Operating		001043
PAY One Thousand Six Hundred Sixty Seven and 00/100 Dollars		Check No.	DATE	AMOUNT
		001043	12/8/2023	\$1,667.00
TO THE ORDER OF TADA Hotel Consulting Firm 22 Spring Street Trm The Woodlands, TX 77321				

12/20/2023 CHECK# 1039 \$13.10

12/14/2023 CHECK# 1043 \$1,667.00

203132100002 20 Trms 10 10	
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58339778	
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12/20/2023 CHECK# 1039 \$13.10

12/14/2023 CHECK# 1043 \$1,667.00

VMV, LLC 7211 Garth Rd Baytown, TX 77521		UCBI UCBI Operating		001041
PAY Forty Three and 49/100 Dollars		Check No.	DATE	AMOUNT
		001041	12/8/2023	\$43.49
TO THE ORDER OF Royal Cup Coffee PO Box 841000 Dallas, TX 75284				

VMV, LLC 7211 Garth Rd Baytown, TX 77521		UCBI UCBI Operating		001044
PAY Two Thousand One Hundred Forty Five and 00/100 Dollars		Check No.	DATE	AMOUNT
		001044	12/14/2023	\$2,145.00
TO THE ORDER OF LoneStar Loans 3701 SEE CAUSE RD STE 202 Austin, TX 78746				

12/14/2023 CHECK# 1041 \$43.49

12/20/2023 CHECK# 1044 \$2,145.00

C-4964 23 20231214 1011250842 DLT-841000	
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LONESTAR LOANS 3701 SEE CAUSE RD STE 202 AUSTIN, TX 78746	
--	--

12/14/2023 CHECK# 1041 \$43.49

12/20/2023 CHECK# 1044 \$2,145.00

VMV, LLC
Cash Reconciliation
Concentration Account
12/31/2023

Bank Statement Balance	-20,820.41	
Deposits In Transit	0.00	
	-20,820.41	SubTotal
Outstanding Checks	0.00	
	-20,820.41	Bank Statement Balance
GL Cash Account Balance	-20,820.41	
	0.00	Difference

Deposits in Transit

Date	Amount	Description	Type
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Cleared Transactions

Date	Amount	Description	Type
12/30/2023	-19,389.55	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/29/2023	5,068.89	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Deposit
12/28/2023	-16,419.22	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/28/2023	-23,149.82	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/28/2023	-1,442.25	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/26/2023	-1,045.40	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/22/2023	20,431.70	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
12/21/2023	211.09	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
12/20/2023	-4,047.81	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/19/2023	305.09	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
12/18/2023	16,181.55	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
12/15/2023	768.46	CM - Transfer to Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/14/2023	-18,275.67	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/13/2023	-958.11	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/11/2023	-3,606.93	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/8/2023	10,755.02	CM - Transfer to Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/7/2023	-13,377.34	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/6/2023	-927.63	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/4/2023	9,365.89	CM - Transfer to Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/1/2023	-285.92	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
	-20,448.41		

Outstanding Checks

Check #	Type	Amount	Description	Date
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Cleared Checks

Check #	Type	Amount	Description	Date
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VMV, LLC
Cash Reconciliation
Concentration Account
12/31/2023

Cash Account Adjustments

JEID:

Post Date:

Description:

<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
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UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

000 00018 02
ACCOUNT: XXXXXXXXXXXX3220
DOCUMENTS: 0
PAGE: 1
12/29/2023

TELEPHONE: 800-822-2651



PLATINUM HOSPITALITY MANAGEMENT CO INC
CASH DIP
111 BROADWAY STE 300
NASHVILLE TN 37201

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Happy holidays from your friends at United! We're grateful for you,
and we're wishing you a wonderful season of reuniting with the
people and places you love.

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

MINIMUM BALANCE	101,258.90	LAST STATEMENT 11/30/23	183,242.83
AVG AVAILABLE BALANCE	231,802.42	44 CREDITS	758,979.40
AVERAGE BALANCE	231,802.42	66 DEBITS	572,174.04
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:		THIS STATEMENT 12/29/23	370,048.19
			29

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3395	12/04	3,403.37
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3465	12/04	7,821.38
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3514	12/04	9,365.89
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3493	12/04	15,553.18
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3549	12/04	25,493.90
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3472	12/04	37,505.30
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3514	12/08	10,755.02
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3465	12/08	21,171.83
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3493	12/08	34,183.10
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3549	12/08	60,711.11

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

PLATINUM HOSPITALITY MANAGEMENT CO INC
CASH DIP

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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DESCRIPTION	DATE	AMOUNT
----- OTHER CREDITS -----		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/08	60,963.14
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/12	239.25
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/15	768.46
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/18	16,181.55
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/18	33,482.33
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/18	36,819.30
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/18	48,593.57
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/18	56,005.31
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/19	151.32
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/19	305.09
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/19	451.98
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/19	1,098.69
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/20	100.65
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/20	2,716.91
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/21	.01
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/21	211.09
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/21	1,508.43
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/21	2,575.83
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/21	4,113.06
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/22	800.42

* * * C O N T I N U E D * * *

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PLATINUM HOSPITALITY MANAGEMENT CO INC
CASH DIP

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/22	3,596.76
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/22	20,431.70
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/26	2,226.07
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/26	3,088.00
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/26	6,149.75
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/26	17,924.37
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/27	188.49
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/27	1,443.98
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/29	2,379.96
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/29	5,068.89
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/29	5,625.60
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/29	48,355.20
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/29	63,955.25
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/29	85,494.91

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/01	285.92
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/01	979.05
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/01	1,038.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/01	1,235.18

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UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

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ACCOUNT: XXXXXXXXXXXX3220
DOCUMENTS: 0
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12/29/2023

TELEPHONE:800-822-2651

PLATINUM HOSPITALITY MANAGEMENT CO INC
CASH DIP

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/01	4,731.17
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/05	32.92
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/05	1,159.67
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/05	5,487.47
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/06	927.63
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/06	1,025.61
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/06	2,992.03
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/06	10,535.15
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/06	15,516.07
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/06	44,889.63
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/07	11,502.11
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/07	12,640.31
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/07	13,377.34
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/07	14,174.66
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/07	14,625.74
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/07	23,971.29
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/08	964.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/11	32.16
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/11	1,975.59
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/11	2,116.48

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

PLATINUM HOSPITALITY MANAGEMENT CO INC
CASH DIP

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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DESCRIPTION	DATE	AMOUNT
----- OTHER DEBITS -----		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/11	3,606.93
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/11	5,123.06
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/11	28,326.44
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/12	314.43
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/12	807.56
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/12	2,148.35
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/12	3,257.90
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/13	427.21
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/13	740.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/13	958.11
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/13	2,277.31
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/14	15,201.02
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/14	18,275.67
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/14	18,670.80
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/14	21,998.28
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/14	23,559.23
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/14	23,633.47
Service Charge November 2023	12/15	115.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/15	328.03
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/15	758.60

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

PLATINUM HOSPITALITY MANAGEMENT CO INC
CASH DIP

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/15	825.87
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/15	1,002.52
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/15	10,290.46
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/18	4,043.81
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/19	7,580.52
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/19	18,262.86
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/20	2,272.29
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/20	4,047.81
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/20	5,888.61
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/21	5,525.18
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/22	62.68
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/22	229.38
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/26	1,045.40
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/26	2,326.62
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/27	100.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/27	856.74
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/28	7,581.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/28	17,019.70
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/28	22,070.46
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/28	27,562.89

* * * C O N T I N U E D * * *

UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

000 00018 02
ACCOUNT: XXXXXXXXXXXX3220
DOCUMENTS: 0
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12/29/2023

TELEPHONE:800-822-2651

PLATINUM HOSPITALITY MANAGEMENT CO INC
CASH DIP

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/28	35,825.37
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/28	41,011.29

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/01	174,973.51	12/12	240,609.45	12/21	259,010.37
12/04	274,116.53	12/13	236,206.82	12/22	283,547.19
12/05	267,436.47	12/14	114,868.35	12/26	309,563.36
12/06	191,550.35	12/15	102,316.33	12/27	310,239.09
12/07	101,258.90	12/18	289,354.58	12/28	159,168.38
12/08	288,079.10	12/19	265,518.28	12/29	370,048.19
12/11	246,898.44	12/20	256,127.13		

UCBI Operating

VMV, LLC

Payment Register

From 12/1/2023 to 12/31/2023

Date	Vendor	Type	Number	Amount
12/1/2023	Comcast Business	Regular	001029	493.34
12/1/2023	Dish Network	Regular	001030	1,885.93
12/1/2023	HD Supply Facilities Management	Regular	001031	1,905.04
12/1/2023	M3 Accounting Services	Regular	001032	740.00
12/1/2023	Mood Media	Regular	001033	375.77
12/1/2023	Quore	Regular	001034	106.60
12/1/2023	Sysco Houston	Regular	001035	1,997.84
12/7/2023	Dunham Hildebrand PLLC	ACH	001012	10,732.30
12/8/2023	Banyan Tree Management Amex Gold ACH Aperture	Regular	001036	955.68
12/8/2023	FedEx	Regular	001037	10.16
12/8/2023	Golden Malted	Regular	001038	464.77
12/8/2023	HD Supply Facilities Management	Regular	001039	13.10
12/8/2023	KONE	Regular	001040	VOID
12/8/2023	Royal Cup Coffee	Regular	001041	43.49
12/8/2023	Sysco Houston	Regular	001042	570.91
12/8/2023	TADA Hotel Consulting Firm	Regular	001043	1,667.00
12/14/2023	City of Baytown Utilities - ACH	ACH	001013	2,375.22
12/14/2023	Adams Keegan	ACH	001014	17,552.79
12/14/2023	LoneStar Logos	Regular	001044	2,145.00
12/15/2023	Petty Cash Vendor	Regular	001045	VOID
12/21/2023	Guest Supply	ACH	001015	381.31
12/21/2023	Centerpoint Energy - ACH	ACH	001016	487.52
12/21/2023	Hilton	ACH	001017	VOID
12/21/2023	TXU Energy	ACH	001018	2,626.19
12/21/2023	Guest Supply	ACH	001022	215.10
12/21/2023	Guest Supply	ACH	001023	926.46
12/21/2023	AT&T	Regular	001046	274.76
12/21/2023	Banyan Tree Management, LLC	Regular	001047	9,000.00
12/21/2023	Comcast Business	Regular	001048	2,769.18
12/21/2023	Eastpoint Property Owner's Association, Inc.	Regular	001049	714.57
12/21/2023	Gateway Services	Regular	001050	1,569.40
12/21/2023	HD Supply Facilities Management	Regular	001051	270.16
12/21/2023	Quore	Regular	001052	106.60
12/21/2023	Republic Services	Regular	001053	461.09
12/21/2023	Royal Cup Coffee	Regular	001054	219.00
12/21/2023	Sysco Houston	Regular	001055	645.29
12/21/2023	Vistar	Regular	001056	849.11
12/27/2023	Hilton	ACH	001019	23,149.82
12/28/2023	Golden Malted	ACH	001020	139.50
12/28/2023	Adams Keegan	ACH	001021	17,019.63
12/29/2023	Hilton	Regular	001057	VOID
12/29/2023	Lighthouse Intelligence Ltd	Regular	001058	VOID
12/29/2023	Texas Comptroller of Public Accounts	Regular	001059	VOID
12/29/2023	Hilton	Regular	001060	VOID
12/29/2023	Lighthouse Intelligence Ltd	Regular	001061	309.40

UCBI Operating

VMV, LLC

Payment Register

From 12/1/2023 to 12/31/2023

Date	Vendor	Type	Number	Amount
12/29/2023	Texas Comptroller of Public Accounts	Regular	001062	3,548.08
				109,717.11

Vendor Payment Report

Entity Level: VMV, LLC

Payment date between 12/1/2023 and 12/31/2023

Ledger Accounts: All Accounts

Vendor

Account	Amount
Adams Keegan (21)	
22000.000 Payroll Clearing	34,572.42
	<u>34,572.42</u>
AT&T (78)	
901010.000 Cost of Internet Services	274.76
	<u>274.76</u>
Banyan Tree Management Amex Gold ACH Aperture (A100)	
803260.000 Dues & Subscriptions	0.54
803580.000 Operating Supplies	141.07
803850.000 Travel	116.15
803860.000 Travel Meals	9.12
1003580.000 Operating Supplies	3.28
1103745.000 Swimming Pool	685.52
	<u>955.68</u>
Banyan Tree Management, LLC (92)	
803000.000 Centralized Accounting Charges	3,000.00
1403000.000 Base Management Fees	6,000.00
	<u>9,000.00</u>
Centerpoint Energy - ACH (140)	
1203150.000 Gas & Oil	487.52
	<u>487.52</u>
City of Baytown Utilities - ACH (159)	
1203100.000 Water & Sewer	2,375.22
	<u>2,375.22</u>
Comcast Business (C001)	
901010.000 Cost of Internet Services	2,871.08
901030.000 Cost of Long Distance Calls	391.44
	<u>3,262.52</u>
Dish Network (226)	
403130.000 Complimentary In Room Entertainment	1,885.93
	<u>1,885.93</u>
Dunham Hildebrand PLLC (D001)	
1404550.000 Owner Expenses	10,732.30
	<u>10,732.30</u>
Eastpoint Property Owner's Association, Inc. (250)	
803260.000 Dues & Subscriptions	714.57
	<u>714.57</u>
FedEx (286)	
403650.000 Postage & Delivery Charges	10.16
	<u>10.16</u>

Vendor Payment Report

Entity Level: VMV, LLC

Payment date between 12/1/2023 and 12/31/2023

Ledger Accounts: All Accounts

Vendor

Account	Amount
Gateway Services (313)	
803200.000 Credit Card Commissions	1,569.40
	<u>1,569.40</u>
Golden Malted (134)	
403120.000 Complimentary F & B	594.00
1404315.000 Finance Charges	10.27
	<u>604.27</u>
Guest Supply (334)	
403120.000 Complimentary F & B	381.31
403450.000 Guest Supplies	1,141.56
	<u>1,522.87</u>
HD Supply Facilities Management (344)	
403050.000 Cleaning Supplies	795.09
403450.000 Guest Supplies	656.68
403580.000 Operating Supplies	251.81
1103290.000 Engineering Supplies	60.40
1103510.000 Light Bulbs	133.27
1103620.000 Painting & Decorating	161.31
1103650.000 Plumbing	129.74
	<u>2,188.30</u>
Hilton (359)	
11360.000 Frequent Stay Rewards	-568.11
403110.000 Commissions	2,614.41
403730.000 Reservations	255.73
803800.000 Training	2,500.00
901010.000 Cost of Internet Services	553.16
903012.000 Property Operations Systems	505.40
903013.000 Telecommunications	479.66
1003160.000 Contract Services	1,265.00
1003350.000 Franchise Fee	5,788.66
1003360.000 Franchise & Affiliation - Marketing	3,859.10
1003400.000 Loyalty Programs & Affiliation Fee	5,896.81
	<u>23,149.82</u>
Lighthouse Intelligence Ltd (L001)	
903012.000 Property Operations Systems	309.40
	<u>309.40</u>
LoneStar Logos (461)	
1003590.000 Outside Signage	2,145.00
	<u>2,145.00</u>
M3 Accounting Services (M001)	
903000.000 Admin & General Systems	740.00
	<u>740.00</u>

Vendor Payment Report

Entity Level: VMV, LLC

Payment date between 12/1/2023 and 12/31/2023

Ledger Accounts: All Accounts

Vendor

Account	Amount
Mood Media (514)	
403160.000 Contract Services	375.77
	<u>375.77</u>
Quore (Q001)	
903012.000 Property Operations Systems	213.20
	<u>213.20</u>
Republic Services (612)	
1103960.000 Waste Removal	461.09
	<u>461.09</u>
Royal Cup Coffee (628)	
403120.000 Complimentary F & B	262.49
	<u>262.49</u>
Sysco Houston (713)	
403050.000 Cleaning Supplies	140.17
403120.000 Complimentary F & B	3,073.87
	<u>3,214.04</u>
TADA Hotel Consulting Firm (T001)	
1003585.000 Outside Sales Representation	1,667.00
	<u>1,667.00</u>
Texas Comptroller of Public Accounts (723)	
21300.000 Accrued State Occupancy Tax	3,548.08
	<u>3,548.08</u>
TXU Energy (776)	
1203000.000 Electricity	2,626.19
	<u>2,626.19</u>
Vistar (797)	
603150.000 Pantry/Market Expense	849.11
	<u>849.11</u>
Grand Total	<u><u>109,717.11</u></u>



Check Register Report

Baytown Hampton

Dates: 11/13/2023 to 11/26/2023

Live Checks Only: No

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
Acosta, Jessica					Check No: 21758947 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper							
\$498.12	REG HRS	35.58	\$14.00	\$498.12			\$0.00	\$30.88	\$7.22	TX \$0.00	\$460.02	\$460.02
Briseno, Griselda					Check No: 21758948 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [780]:							
\$0.00	REG HRS	0.00	\$15.00	\$0.00			\$0.00	\$0.00	\$0.00	TX \$0.00	\$0.00	\$0.00
Chavez, Ernest					Check No: 21758949 Dpt: 0700 Job Cost: <u>JC Dept</u> [070014]: Maintenance/Engineer 1							
\$864.00	PTO-HRLY	48.00	\$18.00	\$864.00			\$67.00	\$53.57	\$12.53	TX \$0.00	\$730.90	\$730.90
Coronado, Estela E					Check No: 21758950 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper							
\$567.00	REG HRS	40.50	\$14.00	\$567.00			\$3.00	\$35.15	\$8.22	TX \$0.00	\$520.63	\$520.63
Davila, Laura M					Check No: 21758951 Dpt: 0211 Job Cost: <u>JC Dept</u> [021171]: Comp Food Host							
\$135.85	REG HRS	10.45	\$13.00	\$135.85			\$0.00	\$8.42	\$1.97	TX \$0.00	\$125.46	\$125.46
Floyd, Patricia r					Check No: 21758952 Dpt: 0101 Job Cost: <u>JC Dept</u> [010106]: Night Auditor							
\$1,361.02	REG HRS	40.00	\$17.00	\$680.00	\$5000		\$123.00	\$80.48	\$18.82	TX \$0.00	\$1,075.76	\$1,075.76
	OVERTIME	0.04	\$25.50	\$1.02	05910 BCBS PT	\$42.97						
	PTO-HRLY	40.00	\$17.00	\$680.00	Delta Dental HI PT	\$16.42						
					Vision Service Plan PT	\$3.57						
Gonzales, Jesslyn L					Check No: 21758953 Dpt: 0102 Job Cost: <u>JC Dept</u> [010222]: Laundry Attd							
\$875.25	REG HRS	8.00	\$15.00	\$120.00			\$0.00	\$54.27	\$12.69	TX \$0.00	\$808.29	\$808.29
	REG HRS	8.00	\$15.00	\$120.00								
	REG HRS	34.35	\$15.00	\$515.25								
	HOL-HRLY	8.00	\$15.00	\$120.00								
Gonzales, Mary					Check No: 21758954 Dpt: 0515 Job Cost: <u>JC Dept</u> [051520]: General Manager <u>JC Loc</u> [780]:							
\$2,485.93	SALARY	64.00	\$0.00	\$1,948.74	\$2000		\$312.00	\$143.77	\$33.62	TX \$0.00	\$1,829.49	\$1,829.49
	PTO-SALARY	16.00	\$0.00	\$487.19	05782 BCBS PT	\$167.05						
	PHONE RPT	0.00	\$0.00	\$50.00								
Hernandez, Lucrecia L					Check No: 21758955 Dpt: 0102 Job Cost: <u>JC Dept</u> [010219]: Exec Housekeeper							
\$1,295.74	REG HRS	68.22	\$17.00	\$1,159.74			\$133.00	\$80.34	\$18.79	TX \$0.00	\$1,063.61	\$1,063.61
	HOL-HRLY	8.00	\$17.00	\$136.00								
Marron, Tina M					Check No: 21758956 Dpt: 0211 Job Cost: <u>JC Dept</u> [021171]: Comp Food							

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
Host												
\$75.66	REG HRS	5.82	\$13.00	\$75.66			\$0.00	\$4.69	\$1.10	TX \$0.00	\$69.87	\$69.87
Marshall, Anna N					Check No: 21758957 JC Loc [780]:		Dpt: 0101	Job Cost:	JC Dept [010105]: F Desk Manager			
\$1,567.35	REG HRS	26.55	\$18.00	\$477.90	Delta Dental	\$30.82	\$0.00	\$94.84	\$22.18	TX \$0.00	\$1,392.16	\$1,392.16
	REG HRS	51.79	\$18.00	\$932.22	HI PT							
	OVERTIME	0.49	\$27.00	\$13.23	Vision	\$5.83						
	HOL-HRLY	8.00	\$18.00	\$144.00	Service Plan							
					PT							
					UNUM AD&D							
					Employee	\$0.20						
					PT							
					UNUM AD&D	\$0.20						
					Child AT							
					UNUM V Life	\$1.00						
					Child AT							
					UNUM Vol							
					Life							
					Employee	\$0.79						
					PT							
					UNUM-AK	\$11.55						
					LTD AT							
					UNUM-AK	\$7.78						
					STD AT							
Mendez, Leticia					Check No: 21758958		Dpt: 0102	Job Cost:	JC Dept [010222]: Laundry Attd			
\$750.60	REG HRS	23.82	\$15.00	\$357.30			\$0.00	\$46.54	\$10.88	TX \$0.00	\$693.18	\$693.18
	REG HRS	18.22	\$15.00	\$273.30								
	HOL-HRLY	8.00	\$15.00	\$120.00								
Moreno, Ana V					Check No: 21758959		Dpt: 0211	Job Cost:	JC Dept [021171]: Comp Food			
Host												
\$1,165.65	REG HRS	61.71	\$15.00	\$925.65			\$0.00	\$72.27	\$16.90	TX \$0.00	\$1,076.48	\$1,076.48
	HOL-HRLY	16.00	\$15.00	\$240.00								
Murillo, Fredy					Check No: 21758960		Dpt: 0700	Job Cost:	JC Dept [070014]:			
Maintenance/Engineer 1 JC Loc [203]: Baytown Hampton												
\$1,541.88	REG HRS	77.66	\$18.00	\$1,397.88			\$0.00	\$95.60	\$22.36	TX \$0.00	\$1,423.92	\$1,423.92
	HOL-HRLY	8.00	\$18.00	\$144.00								
Nickerson, Katera R					Check No: 21758961		Dpt: 0101	Job Cost:	JC Dept [010106]: Night Auditor			
\$1,127.84	REG HRS	7.72	\$16.00	\$123.52			\$63.00	\$69.93	\$16.35	TX \$0.00	\$978.56	\$978.56
	REG HRS	46.35	\$16.00	\$741.60								
	OVERTIME	0.28	\$24.00	\$6.72								
	HOL-HRLY	16.00	\$16.00	\$256.00								
Perez, Raquel					Check No: 21758962		Dpt: 0102	Job Cost:	JC Dept [010212]: Room			
Attendant/Housekeeper												
\$475.44	REG HRS	33.96	\$14.00	\$475.44			\$0.00	\$29.48	\$6.89	TX \$0.00	\$439.07	\$439.07
Udeshi, Vinny					Check No: 21758963		Dpt: 0101	Job Cost:	JC Dept [010102]: Front Desk			
Agent JC Loc [203]: Baytown Hampton												
\$674.56	REG HRS	42.16	\$16.00	\$674.56			\$14.00	\$41.82	\$9.78	TX \$0.00	\$608.96	\$608.96
Vigier, Ann E					Check No: 21758964		Dpt: 0101	Job Cost:	JC Dept [010102]: Front Desk			
Agent												
\$1,446.98	REG HRS	9.75	\$15.00	\$146.25			\$169.00	\$89.71	\$20.98	TX \$0.00	\$1,167.29	\$1,167.29
	REG HRS	69.89	\$15.00	\$1,048.35								
	OVERTIME	0.55	\$22.50	\$12.28								

Earnings Detail					Deduction Details		Taxes					
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
	HOL-HRLY	16.00	\$15.00	\$240.00								
Totals					Employees: 18 Checks: 1		Live Checks: 0		Direct Deposits: 17		Zero	
Gross Earnings					Deductions		Taxes				Net Pay	Dir Deposit
\$16,908.87					\$288.18		\$2,157.04				\$14,463.65	\$14,463.65



Check Register Report

Baytown Hampton

Dates: 11/27/2023 to 12/10/2023

Live Checks Only: No

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
Acosta, Jessica					Check No: 21798296 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper							
\$547.48	REG HRS	21.32	\$14.00	\$298.48			\$0.00	\$33.94	\$7.94	TX \$0.00	\$480.60	\$480.60
	PTO-HRLY	16.00	\$14.00	\$224.00								
	GIFTCARDS	0.00	\$0.00	\$25.00								
Briseno, Griselda					Check No: 21798297 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [780]:							
\$0.00	REG HRS	0.00	\$15.00	\$0.00			\$0.00	\$0.00	\$0.00	TX \$0.00	\$0.00	\$0.00
Chavez, Ernest					Check No: 21798298 Dpt: 0700 Job Cost: <u>JC Dept</u> [070014]: Maintenance/Engineer 1							
\$169.00	PTO-HRLY	8.00	\$18.00	\$144.00			\$0.00	\$10.48	\$2.45	TX \$0.00	\$131.07	\$131.07
	GIFTCARDS	0.00	\$0.00	\$25.00								
Coronado, Estela E					Check No: 21798299 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper							
\$671.10	REG HRS	46.15	\$14.00	\$646.10			\$14.00	\$41.61	\$9.73	TX \$0.00	\$580.76	\$580.76
	GIFTCARDS	0.00	\$0.00	\$25.00								
Davila, Laura M					Check No: 21798300 Dpt: 0211 Job Cost: <u>JC Dept</u> [021171]: Comp Food Host							
\$153.70	REG HRS	9.90	\$13.00	\$128.70			\$0.00	\$9.53	\$2.23	TX \$0.00	\$116.94	\$116.94
	GIFTCARDS	0.00	\$0.00	\$25.00								
Floyd, Patricia r					Check No: 21798301 Dpt: 0101 Job Cost: <u>JC Dept</u> [010106]: Night Auditor							
\$1,402.09	REG HRS	15.92	\$17.00	\$270.64	\$5000		\$128.00	\$83.03	\$19.42	TX \$0.00	\$1,083.68	\$1,083.68
	REG HRS	64.08	\$17.00	\$1,089.36	05910 BCBS PT	\$42.97						
	OVERTIME	0.08	\$25.50	\$2.04	Delta Dental	\$16.42						
	OVERTIME	0.59	\$25.50	\$15.05	HI PT							
	GIFTCARDS	0.00	\$0.00	\$25.00	Vision Service Plan PT	\$3.57						
Gonzales, Jesslyn L					Check No: 21798302 Dpt: 0102 Job Cost: <u>JC Dept</u> [010222]: Laundry Attd							
\$839.05	REG HRS	8.05	\$15.00	\$120.75			\$0.00	\$52.02	\$12.17	TX \$0.00	\$749.86	\$749.86
	REG HRS	39.92	\$15.00	\$598.80								
	PTO-HRLY	6.30	\$15.00	\$94.50								
	GIFTCARDS	0.00	\$0.00	\$25.00								
Gonzales, Mary					Check No: 21798303 Dpt: 0515 Job Cost: <u>JC Dept</u> [051520]: General Manager <u>JC Loc</u> [780]:							
\$2,565.93	SALARY	56.00	\$0.00	\$1,705.15	\$2000		\$330.00	\$148.73	\$34.78	TX \$0.00	\$1,755.37	\$1,755.37
	PTO-SALARY	24.00	\$0.00	\$730.78	05782 BCBS PT	\$167.05						
	GIFTCARDS	0.00	\$0.00	\$130.00								
Gonzales, Mary					Check No: 21798304 Dpt: 0515 Job Cost: <u>JC Dept</u> [051520]: General Manager <u>JC Loc</u> [780]:							
\$107.58	INCENTIVE	0.00	\$0.00	\$107.58			\$99.35	\$6.67	\$1.56	TX \$0.00	\$0.00	\$0.00

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
Hernandez, Lucrecia L					Check No: 21798305 Housekeeper		Dpt: 0102	Job Cost: <u>JC Dept</u> [010219]: Exec				
\$1,176.42	REG HRS	58.26	\$17.00	\$990.42			\$119.00	\$72.94	\$17.06	TX \$0.00	\$917.42	\$917.42
	PTO-HRLY	8.00	\$17.00	\$136.00								
	GIFTCARDS	0.00	\$0.00	\$50.00								
Marron, Tina M					Check No: 21798306 Host		Dpt: 0211	Job Cost: <u>JC Dept</u> [021171]: Comp Food				
\$91.95	REG HRS	5.15	\$13.00	\$66.95			\$0.00	\$5.70	\$1.33	TX \$0.00	\$59.92	\$59.92
	GIFTCARDS	0.00	\$0.00	\$25.00								
Marshall, Anna N					Check No: 21798307 <u>JC Loc</u> [780]:		Dpt: 0101	Job Cost: <u>JC Dept</u> [010105]: F Desk Manager				
\$1,490.18	REG HRS	79.56	\$18.00	\$1,432.08	Delta Dental	\$30.82	\$0.00	\$90.06	\$21.06	TX \$0.00	\$1,270.89	\$1,270.89
	OVERTIME	0.30	\$27.00	\$8.10	HI PT							
	GIFTCARDS	0.00	\$0.00	\$50.00	Vision							
					Service Plan	\$5.83						
					PT							
					UNUM AD&D							
					Employee	\$0.20						
					PT							
					UNUM AD&D	\$0.20						
					Child AT							
					UNUM V Life	\$1.00						
					Child AT							
					UNUM Vol							
					Life							
					Employee	\$0.79						
					PT							
					UNUM-AK	\$11.55						
					LTD AT							
					UNUM-AK	\$7.78						
					STD AT							
Mendez, Leticia					Check No: 21798308		Dpt: 0102	Job Cost: <u>JC Dept</u> [010222]: Laundry Attd				
\$923.05	REG HRS	20.14	\$15.00	\$302.10			\$12.00	\$57.23	\$13.38	TX \$0.00	\$815.44	\$815.44
	REG HRS	39.73	\$15.00	\$595.95								
	GIFTCARDS	0.00	\$0.00	\$25.00								
Moreno, Ana V					Check No: 21798309 Host		Dpt: 0211	Job Cost: <u>JC Dept</u> [021171]: Comp Food				
\$1,175.35	REG HRS	60.69	\$15.00	\$910.35			\$0.00	\$72.87	\$17.04	TX \$0.00	\$1,060.44	\$1,060.44
	PTO-HRLY	16.00	\$15.00	\$240.00								
	GIFTCARDS	0.00	\$0.00	\$25.00								
Murillo, Fredy					Check No: 21798310 Maintenance/Engineer 1		Dpt: 0700	Job Cost: <u>JC Dept</u> [070014]: <u>JC Loc</u> [203]: Baytown Hampton				
\$1,427.74	REG HRS	77.93	\$18.00	\$1,402.74			\$0.00	\$88.52	\$20.70	TX \$0.00	\$1,293.52	\$1,293.52
	GIFTCARDS	0.00	\$0.00	\$25.00								
Nickerson, Katera R					Check No: 21798311		Dpt: 0101	Job Cost: <u>JC Dept</u> [010106]: Night Auditor				
\$535.72	REG HRS	31.92	\$16.00	\$510.72			\$0.00	\$33.21	\$7.77	TX \$0.00	\$469.74	\$469.74
	GIFTCARDS	0.00	\$0.00	\$25.00								
Perez, Raquel					Check No: 21798312 Attendant/Housekeeper		Dpt: 0102	Job Cost: <u>JC Dept</u> [010212]: Room				
\$411.68	REG HRS	27.62	\$14.00	\$386.68			\$0.00	\$25.52	\$5.97	TX \$0.00	\$355.19	\$355.19
	GIFTCARDS	0.00	\$0.00	\$25.00								
Udeshi, Vinny					Check No: 21798313 Agent <u>JC Loc</u> [203]: Baytown Hampton		Dpt: 0101	Job Cost: <u>JC Dept</u> [010102]: Front Desk				

Earnings Detail					Deduction Details		Taxes					
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
\$922.12	REG HRS	56.07	\$16.00	\$897.12			\$39.00	\$57.17	\$13.37	TX \$0.00	\$787.58	\$787.58
	GIFTCARDS	0.00	\$0.00	\$25.00								
Vigier, Ann E					Check No: 21798314 Agent		Dpt: 0101	Job Cost: <u>JC Dept</u> [010102]: Front Desk				
\$1,223.20	REG HRS	55.88	\$15.00	\$838.20			\$120.00	\$75.84	\$17.74	TX \$0.00	\$984.62	\$984.62
	PTO-HRLY	24.00	\$15.00	\$360.00								
	GIFTCARDS	0.00	\$0.00	\$25.00								
Totals					Employees: 18 Checks: 2		Live Checks: 0		Direct Deposits: 17		Zero	
Gross Earnings					Deductions		Taxes				Net Pay	Dir Deposit
\$15,833.34					\$288.18		\$2,632.12				\$12,913.04	\$12,913.04



Check Register Report

Baytown Hampton

Dates: 12/11/2023 to 12/24/2023

Live Checks Only: No

Earnings Detail					Deduction Details		Taxes					
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
Acosta, Jessica					Check No: 21836936 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper							
\$422.80	REG HRS	30.20	\$14.00	\$422.80			\$0.00	\$26.21	\$6.13	TX \$0.00	\$390.46	\$390.46
Coronado, Estela E					Check No: 21836937 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper							
\$484.54	REG HRS	34.61	\$14.00	\$484.54			\$0.00	\$30.04	\$7.03	TX \$0.00	\$447.47	\$447.47
Davila, Laura M					Check No: 21836938 Dpt: 0211 Job Cost: <u>JC Dept</u> [021171]: Comp Food Host							
\$129.61	REG HRS	9.97	\$13.00	\$129.61			\$0.00	\$8.04	\$1.88	TX \$0.00	\$119.69	\$119.69
Floyd, Patricia r					Check No: 21836939 Dpt: 0101 Job Cost: <u>JC Dept</u> [010106]: Night Auditor							
\$1,367.14	REG HRS	52.42	\$17.00	\$891.14			\$132.00	\$84.76	\$19.82	TX \$0.00	\$1,130.56	\$1,130.56
	PTO-HRLY	28.00	\$17.00	\$476.00								
Gonzales, Jesslyn L					Check No: 21836940 Dpt: 0102 Job Cost: <u>JC Dept</u> [010222]: Laundry Attd							
\$629.55	REG HRS	4.75	\$15.00	\$71.25			\$0.00	\$39.03	\$9.13	TX \$0.00	\$581.39	\$581.39
	REG HRS	37.22	\$15.00	\$558.30								
Gonzales, Mary					Check No: 21836941 Dpt: 0515 Job Cost: <u>JC Dept</u> [051520]: General Manager <u>JC Loc</u> [780]:							
\$2,435.93	SALARY	80.00	\$0.00	\$2,435.93			\$338.00	\$151.03	\$35.32	TX \$0.00	\$1,911.58	\$1,911.58
Gonzales, Mary					Check No: 21836942 Dpt: 0515 Job Cost: <u>JC Dept</u> [051520]: General Manager <u>JC Loc</u> [780]:							
\$53.79	INCENTIVE	0.00	\$0.00	\$53.79			\$49.68	\$3.33	\$0.78	TX \$0.00	\$0.00	\$0.00
Hernandez, Lucrecia L					Check No: 21836943 Dpt: 0102 Job Cost: <u>JC Dept</u> [010219]: Exec Housekeeper							
\$1,196.29	REG HRS	14.50	\$17.00	\$246.50			\$121.00	\$74.17	\$17.35	TX \$0.00	\$983.77	\$983.77
	REG HRS	55.87	\$17.00	\$949.79								
Marron, Tina M					Check No: 21836944 Dpt: 0211 Job Cost: <u>JC Dept</u> [021171]: Comp Food Host							
\$140.27	REG HRS	10.79	\$13.00	\$140.27			\$0.00	\$8.70	\$2.03	TX \$0.00	\$129.54	\$129.54
Marshall, Anna N					Check No: 21836945 Dpt: 0101 Job Cost: <u>JC Dept</u> [010105]: F Desk Manager <u>JC Loc</u> [780]:							
\$1,445.22	REG HRS	74.29	\$18.00	\$1,337.22			\$0.00	\$89.60	\$20.96	TX \$0.00	\$1,334.66	\$1,334.66
	PTO-HRLY	6.00	\$18.00	\$108.00								
Mendez, Leticia					Check No: 21836946 Dpt: 0102 Job Cost: <u>JC Dept</u> [010222]: Laundry Attd							
\$789.60	REG HRS	25.19	\$15.00	\$377.85			\$0.00	\$48.96	\$11.45	TX \$0.00	\$729.19	\$729.19
	REG HRS	27.45	\$15.00	\$411.75								

Earnings Detail					Deduction Details		Taxes					
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
Moreno, Ana V					Check No: 21836947 Host		Dpt: 0211	Job Cost: JC Dept [021171]: Comp Food				
\$1,004.10	REG HRS	60.57	\$15.00	\$908.55			\$0.00	\$62.25	\$14.56	TX \$0.00	\$927.29	\$927.29
	PTO-HRLY	6.37	\$15.00	\$95.55								
Murillo, Fredy					Check No: 21836948 Maintenance/Engineer 1		Dpt: 0700	Job Cost: JC Dept [070014]: JC Loc [203]: Baytown Hampton				
\$1,290.42	REG HRS	71.69	\$18.00	\$1,290.42			\$0.00	\$80.01	\$18.71	TX \$0.00	\$1,191.70	\$1,191.70
Nickerson, Katera R					Check No: 21836949		Dpt: 0101	Job Cost: JC Dept [010106]: Night Auditor				
\$247.52	REG HRS	15.47	\$16.00	\$247.52			\$0.00	\$15.35	\$3.59	TX \$0.00	\$228.58	\$228.58
Perez, Raquel					Check No: 21836950 Attendant/Housekeeper		Dpt: 0102	Job Cost: JC Dept [010212]: Room				
\$543.06	REG HRS	38.79	\$14.00	\$543.06			\$0.00	\$33.67	\$7.87	TX \$0.00	\$501.52	\$501.52
Ramirez, Ben G					Check No: 21836951 JC Loc [203]: Baytown Hampton		Dpt: 0101	Job Cost: JC Dept [010106]: Night Auditor				
\$825.92	REG HRS	51.50	\$16.00	\$824.00			\$29.00	\$51.21	\$11.98	TX \$0.00	\$733.73	\$733.73
	OVERTIME	0.08	\$24.00	\$1.92								
Udeshi, Vinny					Check No: 21836952 Agent JC Loc [203]: Baytown Hampton		Dpt: 0101	Job Cost: JC Dept [010102]: Front Desk				
\$1,028.64	REG HRS	64.29	\$16.00	\$1,028.64			\$51.00	\$63.78	\$14.92	TX \$0.00	\$898.94	\$898.94
Vigier, Ann E					Check No: 21836953 Agent		Dpt: 0101	Job Cost: JC Dept [010102]: Front Desk				
\$1,187.40	REG HRS	79.16	\$15.00	\$1,187.40			\$112.00	\$73.62	\$17.22	TX \$0.00	\$984.56	\$984.56
Totals					Employees: 17 Checks: 1		Live Checks: 0		Direct Deposits: 17		Zero	
Gross Earnings					Deductions		Taxes				Net Pay	Dir Deposit
\$15,221.80					\$0.00		\$1,997.17				\$13,224.63	\$13,224.63



Direct Bill Aging

Accounts Receivables								
COMPANY	Company Code	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
ADVANCE PURCHASE RES BILLING	HAP	\$93.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.48
HILTON HONORS	HHRR	\$1,179.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.64
USE THIS NEW - CORPORATE LODGI	183	\$5,559.04	\$2,364.87	\$615.70	\$282.04	\$846.22	\$5,324.70	\$14,992.57
Totals		\$6,832.16	\$2,364.87	\$615.70	\$282.04	\$846.22	\$5,324.70	\$16,265.69

Invoices								
COMPANY	Company Code	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	HHRR	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14
USE THIS NEW - CORPORATE LODGI	183	\$969.41	\$0.00	\$0.00	\$2,741.66	\$0.00	\$0.00	\$3,711.07
Totals		\$969.55	\$0.00	\$0.00	\$2,741.66	\$0.00	\$0.00	\$3,711.21

Settlements								
COMPANY	Company Code	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
GUEST REFUND	113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.02	\$380.02
HILTON HONORS	HHRR	\$48.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.30
USE THIS NEW - CORPORATE LODGI	183	\$2,176.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.32
Totals		\$2,224.62	\$0.00	\$0.00	\$0.00	\$0.00	\$380.02	\$2,604.64

Totals								
	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total	
Accounts Receivables	\$6,832.16	\$2,364.87	\$615.70	\$282.04	\$846.22	\$5,324.70	\$16,265.69	
Invoices	\$969.55	\$0.00	\$0.00	\$2,741.66	\$0.00	\$0.00	\$3,711.21	
Settlements	\$2,224.62	\$0.00	\$0.00	\$0.00	\$0.00	\$380.02	\$2,604.64	
Totals	\$5,577.09	\$2,364.87	\$615.70	\$3,023.70	\$846.22	\$4,944.68	\$17,372.26	



Direct Bill Ledger Details

Accounts Receivables									
COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
ADVANCE									
PURCHASE RES BILLING	52257786	Em y Mathews	\$93.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.48
HILTON HONORS	94104366	STEVEN LIMA	\$22.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.39
HILTON HONORS	90270606	ANGEL MEDEL	\$22.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.39
HILTON HONORS	87205175	LISA GILES	\$17.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.89
HILTON HONORS	83089164	JOHNNY OWENS	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	84844447	Dana Lo ey	\$106.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.24
HILTON HONORS	85879133	Wayne Doucet	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	92896986	ALISON HEBERT	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	84272739	BRAD BIRDSONG	\$7.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.98
HILTON HONORS	81788424	BILL BROWN	\$35.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.10
HILTON HONORS	84272739	BRAD BIRDSONG	\$7.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.98
HILTON HONORS	95001460	Kat e Sm th	\$16.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.72
HILTON HONORS	92896986	ALISON HEBERT	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	94858725	FRED BROWN	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	87840715	PENNY PILLACK	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	93362756	FRED BROWN	\$35.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.10
HILTON HONORS	87840715	PENNY PILLACK	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	83905931	Cesar Sanchez	\$12.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.02
HILTON HONORS	54011652	GILDA RAMOS	\$47.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.76
HILTON HONORS	83469394	BUCKY BROWN	\$70.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.20
HILTON HONORS	94271980	Aaron Ledbetter	\$22.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.39
HILTON HONORS	83905931	Cesar Sanchez	\$11.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.97
HILTON HONORS	90331087	JOSEPH LORKOWSKI	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	93194599	Joshua W mber ey	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	54984321	BRAD JONES	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	95023748	M chae Cok ns	\$17.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.67
HILTON HONORS	97204779	BRAD BIRDSONG	\$13.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.56
HILTON HONORS	54373379	Rache Hernandez	\$12.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.53
HILTON HONORS	83414751	TAMMY JUMEL	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	53969097	MYRA BARFIELD	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	87425726	JAMES CHAISSON	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	94104366	STEVEN LIMA	\$22.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.39
HILTON HONORS	87987698	Me nda Mos ey	\$16.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.81
HILTON HONORS	83838329	DAVID GRIZZLE	\$13.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.17
HILTON HONORS	88068871	JOHNNY OWENS	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	84792872	DOUG BARR	\$18.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.50
HILTON HONORS	84047187	TERESA SALAZAR	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.10
HILTON HONORS	90569170	ANN METZGER	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	92896986	ALISON HEBERT	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	84272739	BRAD BIRDSONG	\$15.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.96
HILTON HONORS	91969329	TROY DOTY	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	87425726	JAMES CHAISSON	\$35.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.10
HILTON HONORS	97300089	GLENN HARROLD	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	94858725	FRED BROWN	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	97704130	MAXIMILLIAN HANNEMAN	\$15.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.16
HILTON HONORS	54373379	Rache Hernandez	\$12.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.54
HILTON HONORS	97300089	GLENN HARROLD	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	93805505	Troy Thompson	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	53911380	ANITA JENKINS	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	97300089	GLENN HARROLD	\$17.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.74
HILTON HONORS	94104366	STEVEN LIMA	\$22.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.39
HILTON HONORS	88047566	PAUL HARGIS	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	53496782	Me So eau	\$7.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.19
HILTON HONORS	54326134	GREGORY GARFIELD NEAIL	\$35.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.10
HILTON HONORS	95740314	Mercedes Nava	\$15.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.16
HILTON HONORS	85791848	Kerry T bbs	\$16.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.75
HILTON HONORS	85659539	BILL BROWN	\$14.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.04
USE THIS NEW - CORPORATE LODGI			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.31	\$957.31

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
USE THIS NEW - CORPORATE LODGI	83108289	Ky e Sm th	\$0.00	\$0.00	\$0.00	\$0.00	\$757.35	\$0.00	\$757.35
USE THIS NEW - CORPORATE LODGI	82152631	Chr s Cast o	\$82.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.48
USE THIS NEW - CORPORATE LODGI	86084759	KEITH MADRID	\$82.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.48
USE THIS NEW - CORPORATE LODGI	87986196	M chae Berver y	\$88.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.87
USE THIS NEW - CORPORATE LODGI	91914467	W ck ess Th bodeaux	\$78.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.09
USE THIS NEW - CORPORATE LODGI	96626620	SAMUEL O HUMPHREY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.87	\$88.87
USE THIS NEW - CORPORATE LODGI	85237369	Andre Romero	\$78.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.09
USE THIS NEW - CORPORATE LODGI	94805692	Just n Stand fer	\$78.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.09
USE THIS NEW - CORPORATE LODGI	95073242	Pau F tzgera d	\$0.00	\$0.00	\$0.00	\$98.46	\$0.00	\$0.00	\$98.46
USE THIS NEW - CORPORATE LODGI	83201175	R cky Rodr guez	\$82.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.48
USE THIS NEW - CORPORATE LODGI	88350792	RODNEY BOYCE	\$156.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.18
USE THIS NEW - CORPORATE LODGI	86773740	Dav d Krumho t	\$0.00	\$82.48	\$0.00	\$0.00	\$0.00	\$0.00	\$82.48
USE THIS NEW - CORPORATE LODGI	86001004	JACOBY ALEXANDER	\$0.00	\$88.87	\$0.00	\$0.00	\$0.00	\$0.00	\$88.87
USE THIS NEW - CORPORATE LODGI			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.44	\$1,066.44

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
USE THIS NEW - CORPORATE LODGI			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.18	\$622.18
USE THIS NEW - CORPORATE LODGI	82858700	JAMES JAGNEAUX	\$0.00	\$177.74	\$0.00	\$0.00	\$0.00	\$0.00	\$177.74
USE THIS NEW - CORPORATE LODGI	84058202	Jeffrey Scharwath	\$3,295.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.89
USE THIS NEW - CORPORATE LODGI	54721052	V ctor A cazar	\$0.00	\$0.00	\$266.61	\$0.00	\$0.00	\$0.00	\$266.61
USE THIS NEW - CORPORATE LODGI	96284443	RACHEL JONES	\$390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.45
USE THIS NEW - CORPORATE LODGI	52487023	Pau F tzgera d	\$0.00	\$0.00	\$0.00	\$85.12	\$0.00	\$0.00	\$85.12
USE THIS NEW - CORPORATE LODGI	82617452	JERRELL RITCHIE JR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.83	\$799.83
USE THIS NEW - CORPORATE LODGI	93168070	Jeffrey Scharwath	\$0.00	\$2,015.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.78
USE THIS NEW - CORPORATE LODGI	86084759	KEITH MADRID	\$329.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.92
USE THIS NEW - CORPORATE LODGI	52058673	WILLIAM WRIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$88.87	\$0.00	\$88.87
USE THIS NEW - CORPORATE LODGI	83201175	R cky Rodr guez	\$329.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.92
USE THIS NEW - CORPORATE LODGI	87334489	Dw ght Krumho t	\$78.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.09
USE THIS NEW - CORPORATE LODGI			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.07	\$1,790.07
USE THIS NEW - CORPORATE LODGI	94282810	Andre Romero	\$0.00	\$0.00	\$0.00	\$98.46	\$0.00	\$0.00	\$98.46

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
USE THIS NEW - CORPORATE LODGI	83080726	EDDIE ROWDY RUSSELL	\$0.00	\$0.00	\$82.48	\$0.00	\$0.00	\$0.00	\$82.48
USE THIS NEW - CORPORATE LODGI	54721030	Russe M er	\$0.00	\$0.00	\$266.61	\$0.00	\$0.00	\$0.00	\$266.61
USE THIS NEW - CORPORATE LODGI	82152631	Chr s Cast o	\$329.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.92
USE THIS NEW - CORPORATE LODGI	81014725	CHRISTOPHER MACKLIN	\$78.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.09
Totals			\$6,832.16	\$2,364.87	\$615.70	\$282.04	\$846.22	\$5,324.70	\$16,265.69

Invoices								
COMPANY	Invoice Number	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	1703274000	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14
HILTON HONORS	1703272641	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	1694034344	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	1703273423	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1703624626	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
USE THIS NEW - CORPORATE LODGI	1703695658	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1703262288	\$49.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.58
USE THIS NEW - CORPORATE LODGI	1703283015	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
USE THIS NEW - CORPORATE LODGI	1703694753	\$86.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.88
USE THIS NEW - CORPORATE LODGI	1695071074	\$0.00	\$0.00	\$0.00	\$875.39	\$0.00	\$0.00	\$875.39
USE THIS NEW - CORPORATE LODGI	1703281810	\$816.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.94
USE THIS NEW - CORPORATE LODGI	1695072888	\$0.00	\$0.00	\$0.00	\$888.70	\$0.00	\$0.00	\$888.70
USE THIS NEW - CORPORATE LODGI	1695071655	\$0.00	\$0.00	\$0.00	\$977.57	\$0.00	\$0.00	\$977.57
Totals		\$969.55	\$0.00	\$0.00	\$2,741.66	\$0.00	\$0.00	\$3,711.21

Settlements								
COMPANY	Payment Type	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
GUEST REFUND	CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.91	\$161.91
GUEST REFUND	CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.11	\$218.11
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	HONORS SETTLEMENT	\$7.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.59
HILTON HONORS	HONORS SETTLEMENT	\$40.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.71
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	WIRE TRANSFER PAYMENT	\$1,562.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.11
USE THIS NEW - CORPORATE LODGI	WIRE TRANSFER PAYMENT	\$601.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.34
USE THIS NEW - CORPORATE LODGI	WIRE TRANSFER PAYMENT	\$12.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.87
Totals		\$2,224.62	\$0.00	\$0.00	\$0.00	\$0.00	\$380.02	\$2,604.64

STR # 33307 / Created January 17, 2024

Monthly STAR Report : Hampton Inn Houston/Baytown

For the Month of: December 2023

Currency: US Dollar / Competitive Set Data Excludes Subject Property



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Tab 2 - Monthly Performance at a Glance - My Property vs. Competitive Set

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421 1234

STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Patnum Companies

For the Month of: December 2023 Date Created: January 17, 2024 Monthly Competitive Set Data Excludes Subject Property

December 2023

	Occupancy (%)			ADR			RevPAR		
	My Prop	Comp Set	Index (MP)	My Prop	Comp Set	Index (AR)	My Prop	Comp Set	Index (RG)
Current Month	36.5	52.0	70.2	75.89	73.55	103.2	27.70	38.25	72.4
Year To Date	54.3	66.1	82.2	99.56	83.53	119.2	54.09	55.20	98.0
Running 3 Month	41.0	56.1	73.0	84.87	77.21	109.9	34.79	43.34	80.3
Running 12 Month	54.3	66.1	82.2	99.56	83.53	119.2	54.09	55.20	98.0

December 2023 vs. 2022 Percent Change (%)

	Occupancy			ADR			RevPAR		
	My Prop	Comp Set	Index (MP)	My Prop	Comp Set	Index (AR)	My Prop	Comp Set	Index (RG)
Current Month	-34.4	-19.2	-18.8	-12.7	-6.0	-7.2	-42.8	-24.1	-24.6
Year To Date	-11.7	4.1	-15.2	2.5	-0.8	3.4	-9.5	3.3	-12.3
Running 3 Month	-33.4	-20.0	-16.7	-13.9	-6.0	-8.4	-42.7	-24.8	-23.7
Running 12 Month	-11.7	4.1	-15.2	2.5	-0.8	3.4	-9.5	3.3	-12.3

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Tab 3 - STAR Summary - My Property vs. Comp Set and Industry Segments

Hampton nn Houston/Baytown 7211 Garth Rd Baytown X 77521 Phone (281) 421-1234
S R # 33307 Chain D 000012142 MgtCo Aperture Hotels Owner Platinum Companies
For the Month o December 2023 Date Created January 17 2024 Monthly Competitive Set Data Excludes Subject Property

Hampton nn Houston/Baytown
Market Houston X
Market Class Upper Midscale Class
Submarket Houston East/Baytown X
Submarket Scale Midscale Chains
Competitive Set Competitors

Occupancy (%)							
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month	% Chg
36 5	-34 4	54 3	-11 7	41 0	-33 4	54 3	-11 7
50 7	-2 2	59 8	5 6	55 8	-1 0	59 8	5 6
50 5	-2 3	59 8	6 9	54 7	-1 9	59 8	6 9
44 7	-9 4	56 6	1 4	50 0	-7 8	56 6	1 4
42 2	-10 6	56 3	0 2	48 1	-10 0	56 3	0 2
52 0	-19 2	66 1	4 1	56 1	-20 0	66 1	4 1

Supply			
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg
0 0	0 0	0 0	0 0
0 0	-0 5	0 0	-0 5
-0 2	-1 7	-0 8	-1 7
2 5	1 4	2 0	1 4
-0 2	-0 9	-1 1	-0 9
0 0	0 0	0 0	0 0

Hampton nn Houston/Baytown
Market Houston X
Market Class Upper Midscale Class
Submarket Houston East/Baytown X
Submarket Scale Midscale Chains
Competitive Set Competitors

Average Daily Rate							
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month	% Chg
75 89	-12 7	99 56	2 5	84 87	-13 9	99 56	2 5
101 59	1 3	113 22	6 3	109 22	2 3	113 22	6 3
91 21	1 8	101 05	5 3	95 66	2 7	101 05	5 3
70 77	1 3	76 16	3 2	73 80	1 2	76 16	3 2
83 80	0 9	90 76	4 3	87 67	1 6	90 76	4 3
73 55	-6 0	83 53	-0 8	77 21	-6 0	83 53	-0 8

Demand			
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg
-34 4	-11 7	-33 4	-11 7
-2 2	5 2	-1 1	5 2
-2 5	5 1	-2 7	5 1
-7 2	2 8	-6 0	2 8
-10 8	-0 7	-11 0	-0 7
-19 2	4 1	-20 0	4 1

Hampton nn Houston/Baytown
Market Houston X
Market Class Upper Midscale Class
Submarket Houston East/Baytown X
Submarket Scale Midscale Chains
Competitive Set Competitors

RevPAR							
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month	% Chg
27 70	-42 8	54 09	-9 5	34 79	-42 7	54 09	-9 5
51 52	-0 9	67 72	12 3	60 94	1 2	67 72	12 3
46 05	-0 5	60 44	12 5	52 37	0 8	60 44	12 5
31 66	-8 3	43 13	4 6	36 90	-6 7	43 13	4 6
35 33	-9 8	51 12	4 4	42 14	-8 6	51 12	4 4
38 25	-24 1	55 20	3 3	43 34	-24 8	55 20	3 3

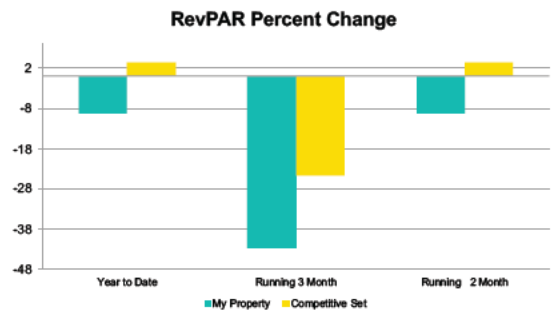
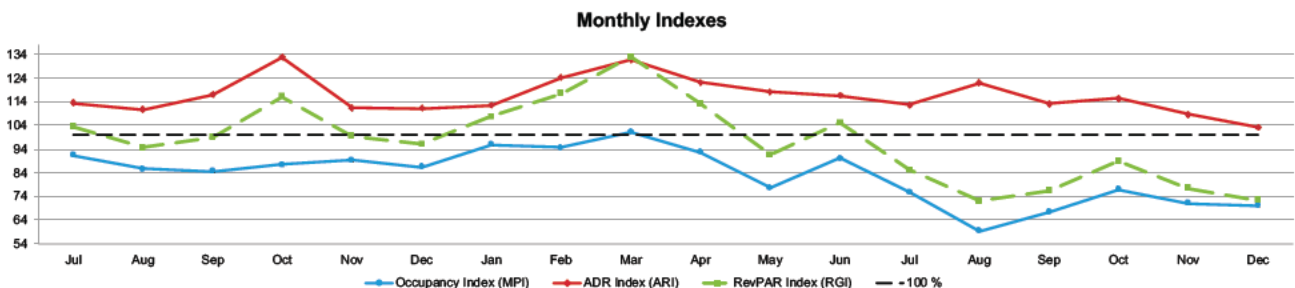
Revenue			
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg
-42 8	-9 5	-42 7	-9 5
-0 9	11 8	1 2	11 8
-0 7	10 6	-0 1	10 6
-6 0	6 1	-4 9	6 1
-9 9	3 5	-9 6	3 5
-24 1	3 3	-24 8	3 3

Market Houston X
Market Class Upper Midscale Class
Submarket Houston East/Baytown X
Submarket Scale Midscale Chains
Competitive Set Competitors

Census/Sample - Properties & Rooms					
Census		Sample		Sample %	
Properties	Rooms	Properties	Rooms	Rooms	
1156	106400	750	89086	83 7	
261	23676	247	22874	96 6	
173	10127	90	7066	69 8	
64	4712	52	4239	90 0	
5	440	5	440	100 0	

Tab 4 - Competitive Set Report

Hampton Inn Houston/Baytown 72 Garth Rd Baytown, X 7752 Phone (281) 421 234
 S R # 33307 ChainID 0000 2 42 MgtCo Aperture Hotels Owner Platinum Companies
 For the Month of December 2023 Date Created January 7, 2024 Monthly Competitive Set Data Excludes Subject Property



Occupancy (%)	2022						2023											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
My Property	56.6	47.2	53.2	7.7	57	55.7	67.0	80.4	8.9	62.0	49.6	60	47.6	35.7	46.9	48.6	37.8	36.5
Competitive Set	62	55.2	62.9	8.9	63.9	64.4	69.9	85.0	8.0	66.9	64	66.7	62.9	60.3	69.5	63	53.2	52.0
Index (MPI)	9.2	85.6	84.6	87.5	89.3	86.4	95.8	94.6	0	92.6	77.5	90.2	75.7	59.3	67.5	77.0	7	70.2
Rank	4 of 6	4 of 6	5 of 6	5 of 6	4 of 6	5 of 6	4 of 6	5 of 6	5 of 6	5 of 6	6 of 6	4 of 6	5 of 6	6 of 6	6 of 6	6 of 6	5 of 6	5 of 6

% Chg	2022						2023											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
My Property	2	3.9	3.9	7.5	2	27.3	30.9	6	2.7	8.4	8.3	2.8	6.0	24.3	9	32.2	33.8	34.4
Competitive Set	4.8	7.4	5.6	4.8	3.8	34.4	29.6	45.5	29.3	0.2		4	3	9.3	0.4	22.9	6.8	9.2
Index (MPI)	23.4	36.5	6.4	24.2	2.2	5.3	0	27	2.8	8.5	9.2	4	7	30.7	20.2	2	20.4	8.8
Rank	5 of 6	6 of 6	5 of 6	6 of 6	5 of 6	4 of 6	4 of 6	6 of 6	4 of 6	6 of 6	5 of 6	3 of 6	5 of 6	5 of 6	5 of 6	4 of 6	4 of 6	5 of 6

Year To Date			Running 3 Month			Running 12 Month		
2021	2022	2023	2021	2022	2023	2021	2022	2023
54.3	6.5	54.3	53.9	6.5	4.0	54.3	6.5	54.3
55.2	63.5	66	53.9	70	56	55.2	63.5	66
96.5	96.9	82.2	00.0	87.7	73.0	96.5	96.9	82.2
4 of 6	4 of 6	6 of 6	4 of 6	5 of 6	6 of 6	4 of 6	4 of 6	6 of 6

Year To Date			Running 3 Month			Running 12 Month		
2021	2022	2023	2021	2022	2023	2021	2022	2023
5.6	3.2	7	3	4	33.4	5.6	3.2	7
9.0	5	4	2.5	30	20.0	9.0	5	4
2.8	6	5.2	0	2.3	6.7	2.8	6	5.2
4 of 6	2 of 6	5 of 6	4 of 6	6 of 6	4 of 6	4 of 6	2 of 6	5 of 6

ADR	2022						2023											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
My Property	94.49	90.2	92.34	4.28	90.03	86.96	92.98	04.83	23.64	08.52	00.95	98.63	94.43	00.75	88.97	9.7	85.47	75.89
Competitive Set	83.37	8.47	78.90	86.8	80.96	78.24	82.73	84.48	94.03	88.9	85.50	84.62	83.76	82.74	78.60	79.06	78.66	73.55
Index (ARI)	3.3	0.6	7.0	32.6	2		2.4	24	3.5	22	8	8.6	2.7	2.8	3.2	5.3	08.7	03.2
Rank	of 6	3 of 6	3 of 6	of 6	2 of 6	2 of 6	2 of 6	of 6	of 6	of 6	2 of 6	of 6	2 of 6	of 6	2 of 6	2 of 6	2 of 6	4 of 6

Year To Date			Running 3 Month			Running 12 Month		
2021	2022	2023	2021	2022	2023	2021	2022	2023
9.0	97.0	99.56	96.48	98.6	84.87	9.0	97.0	99.56
8.46	84.2	83.53	86.5	82.7	77.2	8.46	84.2	83.53
7	5.3	9.2	2.0	20.0	09.9	7	5.3	9.2
of 6	of 6	of 6	of 6	of 6	3 of 6	of 6	of 6	of 6

% Chg	2022						2023											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
My Property	5	8.5	6.2	6.7		0.4	5	22.0	7.3	3.8	3.7	0.7	0	8	3.6	20.2	5	2.7
Competitive Set	6.4	0.8	6.9	7.0	0.4	6.6	0.5	6	3.7	6.0	2.8	4	0.5	6	0.4	8.3	2.8	6.0
Index (ARI)	4.9	9.4	2.9	4.8	0.6	7.5	0	20.0	3.0	2.4	0.9	0.7	0.5	0	3.3	3.0	2.3	7.2
Rank	of 6	2 of 6	3 of 6	2 of 6	4 of 6	3 of 6	2 of 6	of 6	of 6	4 of 6	3 of 6	4 of 6	5 of 6	of 6	5 of 6	6 of 6	4 of 6	6 of 6

Year To Date			Running 3 Month			Running 12 Month		
2021	2022	2023	2021	2022	2023	2021	2022	2023
6.7	2.5		9.6	2.2	3.9	6.7	2.5	
2.4	3.4	0.8	7.2	4.6	6.0	2.4	3.4	0.8
3.9	3.2	3.4	5	7.2	8.4	3.9	3.2	3.4
of 6	2 of 6	of 6	2 of 6	3 of 6	6 of 6	of 6	2 of 6	of 6

RevPAR	2022						2023											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
My Property	53.52	42.53	49.6	8.89	5.40	48.4	62.26	84.30	0.30	67.28	50.0	59.32	44.9	35.98	4.73	44.28	32.3	27.70
Competitive Set	5.74	44.93	49.67	70.57	5.74	50.39	57.84	7.85	78.2	59.53	54.78	56.43	52.64	49.87	54.62	49.90	4.83	38.25
Index (RGI)	03.4	94.6	99.0	6.0	99.3	96	07.6	7.3	32.9	3.0	9.5	05	85.3	72.2	76.4	88.7	77.3	72.4
Rank	3 of 6	3 of 6	4 of 6	2 of 6	3 of 6	3 of 6	2 of 6	2 of 6	of 6	2 of 6	4 of 6	3 of 6	4 of 6	4 of 6	5 of 6	3 of 6	4 of 6	5 of 6

Year To Date			Running 3 Month			Running 12 Month		
2021	2022	2023	2021	2022	2023	2021	2022	2023
49.45	59.74	54.09	52.03	60.67	34.79	49.45	59.74	54.09
44.93	53.46	55.20	46.46	57.63	43.34	44.93	53.46	55.20
0	7	98.0	2.0	05.3	80.3	0	7	98.0
4 of 6	3 of 6	3 of 6	4 of 6	3 of 6	3 of 6	4 of 6	3 of 6	3 of 6

% Chg	2022						2023											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
My Property	2.0	26	9.2	4.8	0	27.8	45.9	29.4	32.2	2.5	5.3	3.5	6	5.4	5	45.9	37	42.8
Competitive Set	22	6.5	2.3	3.9	3.2	25.5	30.2	47.9	34	5.8	3.9	0.0	7	0	0.0	29.3	9.2	24
Index (RGI)	9.7	30.6	7.9	2.9	2.8	9	2	2.5	4	6.6	8.5	3.4	7.5	23.8	22.8	23.5	22.2	24.6
Rank	5 of 6	6 of 6	4 of 6	4 of 6	4 of 6	3 of 6	3 of 6	5 of 6	4 of 6	6 of 6	5 of 6	4 of 6	5 of 6	5 of 6	5 of 6	4 of 6	4 of 6	5 of 6

Year To Date			Running 3 Month			Running 12 Month		
2021	2022	2023	2021	2022	2023	2021	2022	2023
28.5	20.8	9.5	33	6.6	42.7	28.5	20.8	9.5
6	9.0	3.3	20.6	24.0	24.8	6	9.0	3.3
0.7	5	2.3	0.3	6.0	23.7	0.7	5	2.3
2 of 6	3 of 6	5 of 6	3 of 6	4 of 6	4 of 6	2 of 6	3 of 6	5 of 6

2.2 ©Cdlle Gop ss RReptase bcto of R LUCa dS R Gdlle Ldt Cdlle Gopoo pa as dS la dedsoeyfo setypads laco bes e fo tto tS RReptas pordoe as ad as as as be bas ad so d dbeo st adas vest etat acco t go age adve Rep d o d o d bto of tS RRept t woeo patwto t w pe sso s po blads d becto age acto Rfo are scevdt s po t as deNO as laco be t o tS RReptase co t act s adaty so oc 2.2 S R LUC/S R Gdlle Ldt ldt gae S R

Tab 5 - Response Report

Hampton nn Houston/Baytown 7211 Garth Rd Baytown X 77521 Phone (281) 421-1234
S R # 33307 Chain D 000012142 MgtCo Aperture Hotels Owner Platinum Companies
For the Month o December 2023 Date Created January 17 2024

This Year

Dec 8th - First Day o Hanukkah
Dec 24th - Christmas Eve
Dec 25th - Christmas Day
Dec 26th - First Day o Kwanzaa
Dec 31st - New Year's Eve

Last Year

Dec 19th - First Day o Hanukkah
Dec 24th - Christmas Eve
Dec 25th - Christmas Day
Dec 26th - First Day o Kwanzaa
Dec 31st - New Year's Eve

December 2023 (Th s Year)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

December 2022 (Last Year)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

STR#	Name	City, State	Zip	Phone	Rooms	Open Date
33307	Hampton nn Houston/Baytown	Baytown X	77521	(281) 421-1234	70	199608
30297	La Quinta nns & Suites by Wyndham Houston Bayt	Baytown X	77521	(281) 839-2974	106	199410
53160	Com ort Suites Baytown -10	Baytown X	77521	(281) 421-9764	61	200501
59560	Candlewood Suites Baytown	Baytown X	77521	(281) 421-2300	81	200911
60729	SpringHill Suites Houston Baytown	Baytown X	77521	(281) 421-1200	101	201011
62644	Holiday nn Express & Suites Houston East Baytow	Baytown X	77521	(281) 421-9988	91	201404
					510	

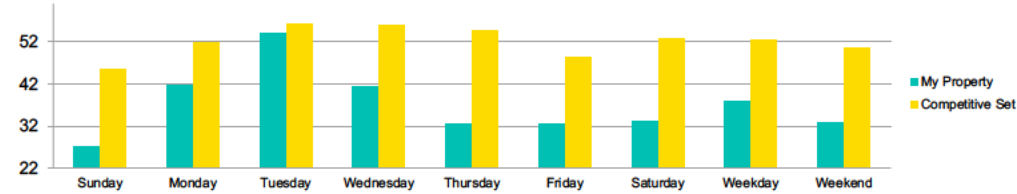
2022												2023											
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
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●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●

Data received
○ = Monthly Only
● = Monthly & Daily

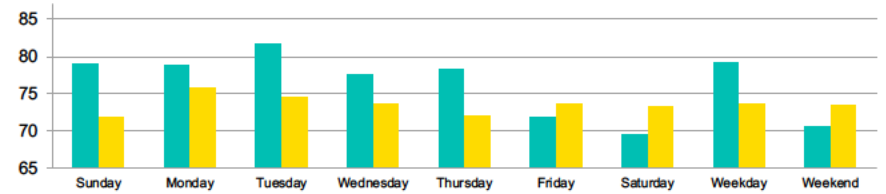
Tab 6 - Day of Week and Weekday/Weekend Report

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234
STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies
For the Month of: December 2023 Date Created: January 17, 2024 Monthly Competitive Set Data Excludes Subject Property

Current Month Occupancy

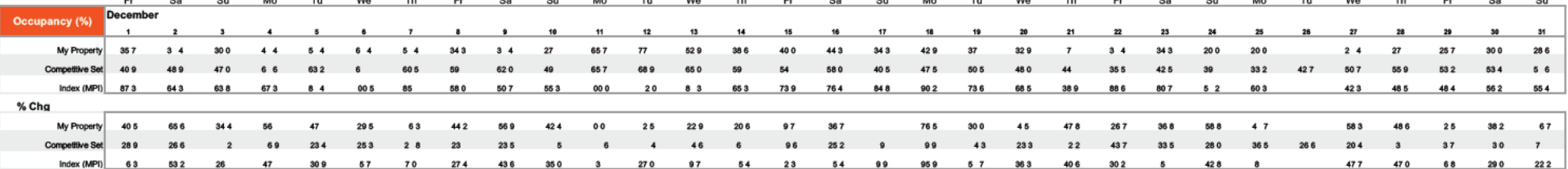


Current Month ADR



		Occupancy (%)						Average Daily Rate						RevPAR					
		My Property		Competitive Set		Index (MPI)		My Property		Competitive Set		Index (ARI)		My Property		Competitive Set		Index (RGI)	
Day of Week	Time Period		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg
Sunday	Current Month	27.2	-39.5	45.5	-14.2	59.9	-29.5	79.04	-5.8	71.81	-6.0	110.1	0.2	21.52	-43.0	32.64	-19.3	65.9	-29.4
	Year To Date	37.3	-11.5	52.2	0.8	71.5	-12.3	93.72	0.1	77.84	-4.7	120.4	5.1	34.94	-11.4	40.62	-3.9	86.0	-7.8
	Running 3 Month	29.3	-35.6	45.4	-23.2	64.5	-16.1	81.50	-20.3	73.28	-10.0	111.2	-11.5	23.87	-48.7	33.27	-30.9	71.8	-25.7
	Running 12 Month	37.3	-11.5	52.2	0.8	71.5	-12.3	93.72	0.1	77.84	-4.7	120.4	5.1	34.94	-11.4	40.62	-3.9	86.0	-7.8
Monday	Current Month	41.7	-23.7	52.0	-17.5	80.1	-7.6	78.78	-13.1	75.89	-5.2	103.8	-8.4	32.82	-33.7	39.45	-21.8	83.2	-15.3
	Year To Date	54.8	-8.2	65.4	4.9	83.8	-12.5	101.64	4.5	85.56	3.1	118.8	1.3	55.67	-4.1	55.92	8.2	99.6	-11.3
	Running 3 Month	42.6	-32.7	57.3	-18.3	74.3	-17.6	88.05	-12.6	80.06	-2.2	110.0	-10.7	37.50	-41.2	45.91	-20.1	81.7	-26.4
	Running 12 Month	54.8	-8.2	65.4	4.9	83.8	-12.5	101.64	4.5	85.56	3.1	118.8	1.3	55.67	-4.1	55.92	8.2	99.6	-11.3
Tuesday	Current Month	54.2	-14.3	56.3	-18.4	96.2	5.0	81.71	-11.4	74.63	-6.5	109.5	-5.2	44.26	-24.1	42.02	-23.7	105.3	-0.5
	Year To Date	67.0	-5.8	70.6	4.8	94.9	-10.1	105.69	6.0	87.23	3.4	121.2	2.5	70.81	-0.2	61.59	8.3	115.0	-7.9
	Running 3 Month	53.8	-25.5	60.9	-19.2	88.3	-7.8	89.61	-12.5	80.86	-1.9	110.8	-10.8	48.19	-34.8	49.25	-20.8	97.8	-17.7
	Running 12 Month	67.0	-5.8	70.6	4.8	94.9	-10.1	105.69	6.0	87.23	3.4	121.2	2.5	70.81	-0.2	61.59	8.3	115.0	-7.9
Wednesday	Current Month	41.3	-30.7	56.2	-20.4	73.5	-13.0	77.66	-12.1	73.68	-7.4	105.4	-5.1	32.09	-39.1	41.41	-26.3	77.5	-17.4
	Year To Date	63.8	-8.0	70.9	4.3	89.9	-11.8	105.21	5.4	87.59	2.6	120.1	2.7	67.08	-3.1	62.10	7.0	108.0	-9.4
	Running 3 Month	46.5	-33.8	60.9	-19.7	76.3	-17.5	87.40	-13.2	80.21	-3.0	109.0	-10.5	40.66	-42.5	48.87	-22.1	83.2	-26.2
	Running 12 Month	63.8	-8.0	70.9	4.3	89.9	-11.8	105.21	5.4	87.59	2.6	120.1	2.7	67.08	-3.1	62.10	7.0	108.0	-9.4
Thursday	Current Month	32.6	-38.9	54.9	-11.0	59.5	-31.4	78.31	-9.6	72.12	-6.9	108.6	-2.9	25.56	-44.8	39.58	-17.1	64.6	-33.4
	Year To Date	51.5	-14.4	66.8	5.2	77.1	-18.6	97.60	2.4	81.55	-2.7	119.7	5.2	50.30	-12.3	54.49	2.4	92.3	-14.4
	Running 3 Month	40.0	-31.5	58.3	-15.2	68.5	-19.2	87.37	-5.9	75.46	-6.0	115.8	0.0	34.93	-35.6	44.02	-20.2	79.3	-19.2
	Running 12 Month	51.5	-14.4	66.8	5.2	77.1	-18.6	97.60	2.4	81.55	-2.7	119.7	5.2	50.30	-12.3	54.49	2.4	92.3	-14.4
Friday	Current Month	32.5	-29.8	48.5	-23.7	66.9	-8.0	71.78	-14.0	73.67	-3.4	97.4	-10.9	23.33	-39.6	35.77	-26.3	65.2	-18.1
	Year To Date	52.5	-16.6	67.5	3.5	77.8	-19.4	94.53	-1.8	81.97	-3.1	115.3	1.4	49.65	-18.0	55.37	0.2	89.7	-18.2
	Running 3 Month	38.3	-35.2	54.7	-20.9	69.9	-18.0	80.65	-14.3	74.70	-8.1	108.0	-6.7	30.86	-44.4	40.87	-27.3	75.5	-23.5
	Running 12 Month	52.5	-16.6	67.5	3.5	77.8	-19.4	94.53	-1.8	81.97	-3.1	115.3	1.4	49.65	-18.0	55.37	0.2	89.7	-18.2
Saturday	Current Month	33.3	-50.6	53.0	-24.0	62.9	-35.0	69.53	-17.2	73.25	-6.4	94.9	-11.5	23.18	-59.1	38.79	-28.8	59.8	-42.5
	Year To Date	54.0	-17.2	69.4	5.0	77.8	-21.1	94.56	-1.4	81.61	-5.1	115.9	3.9	51.03	-18.3	56.60	-0.3	90.2	-18.1
	Running 3 Month	38.2	-38.5	56.1	-22.4	68.0	-20.7	78.20	-19.2	74.80	-11.6	104.5	-8.7	29.84	-50.3	41.97	-31.4	71.1	-27.6
	Running 12 Month	54.0	-17.2	69.4	5.0	77.8	-21.1	94.56	-1.4	81.61	-5.1	115.9	3.9	51.03	-18.3	56.60	-0.3	90.2	-18.1
Weekday/Weekend																			
Weekday (Sun-Thu)	Current Month	38.1	-30.9	52.6	-16.9	72.3	-16.8	79.13	-10.6	73.60	-6.5	107.5	-4.4	30.11	-38.3	38.72	-22.3	77.8	-20.5
	Year To Date	54.8	-9.5	65.1	4.0	84.1	-13.0	101.58	4.1	84.28	0.6	120.5	3.5	55.62	-5.7	54.89	4.7	101.3	-10.0
	Running 3 Month	42.0	-32.1	56.4	-19.3	74.5	-15.9	87.16	-12.7	78.17	-4.4	111.5	-8.7	36.65	-40.7	44.10	-22.8	83.1	-23.2
	Running 12 Month	54.8	-9.5	65.1	4.0	84.1	-13.0	101.58	4.1	84.28	0.6	120.5	3.5	55.62	-5.7	54.89	4.7	101.3	-10.0
Weekend (Fri-Sat)	Current Month	32.9	-42.1	50.8	-23.8	64.9	-24.0	70.65	-15.6	73.45	-5.0	96.2	-11.2	23.25	-51.2	37.28	-27.6	62.4	-32.5
	Year To Date	53.2	-16.9	68.5	4.2	77.8	-20.3	94.54	-1.6	81.79	-4.1	115.6	2.7	50.34	-18.2	55.98	-0.1	89.9	-18.1
	Running 3 Month	38.2	-36.9	55.4	-21.7	69.0	-19.4	79.43	-16.9	74.75	-10.0	106.3	-7.6	30.35	-47.6	41.42	-29.6	73.3	-25.6
	Running 12 Month	53.2	-16.9	68.5	4.2	77.8	-20.3	94.54	-1.6	81.79	-4.1	115.6	2.7	50.34	-18.2	55.98	-0.1	89.9	-18.1
Total	Current Month	36.5	-34.4	52.0	-19.2	70.2	-18.8	75.89	-12.7	73.55	-6.0	103.2	-7.2	27.70	-42.8	38.25	-24.1	72.4	-24.6
	Year To Date	54.3	-11.7	66.1	4.1	82.2	-15.2	99.56	2.5	83.53	-0.8	119.2	3.4	54.09	-9.5	55.20	3.3	98.0	-12.3
	Running 3 Month	41.0	-33.4	56.1	-20.0	73.0	-16.7	84.87	-13.9	77.21	-6.0	109.9	-8.4	34.79	-42.7	43.34	-24.8	80.3	-23.7
	Running 12 Month	54.3	-11.7	66.1	4.1	82.2	-15.2	99.56	2.5	83.53	-0.8	119.2	3.4	54.09	-9.5	55.20	3.3	98.0	-12.3

Hampton Inn Houston/Baytown 72 Garth Rd Baytown, X 7752 Phone (28) 42 234
S R # 33307 ChainID 0000 2 42 MgtCo Aperture Hotels Owner Platinum Companies
For the Month of December 2023 Date Created January 7, 2024 Da y Competitive Set Data Excludes Subject Property



ADR	December																																					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							
My Property	73.92	75.86	82.95	75.59	76.33	77.56	80.86	59.75	70.86	74.63	85.48	88	82.43	78.67	8	32	69.97	86.83	82.60	8	00	76.35	70.08	67.68	72	7	73	2	64.43									
Competitive Set	70.27	7	3	72.72	74.62	76.78	74.90	72.56	75.48	73.8	73.65	77.46	79.28	77.36	75.7	74.38	75.93	70.00	7	95	69.72	72.56	7	35	7	29	73.80	7	22	80.78	69.76	68.57	68.46	75	7	7	7	2
Index (ARI)	05.2	06.7	4	0	3	99.4	03.6	4	79.2	98.0	0	3	0.4	06.6	03.9	09.3	92	24.0	4.8	6.2	05.2	98.2	94.9	97.8	02.8	79.8		8	7.2	03.2	84.3	06.8						
% Chg																																						
My Property	4.0	3.9	5	9.6	22.4	2.8	9.2	35.5	2	5.5	9.2	5.9	8	7	2.9	3.0	5	7	0.9	9	5.6	4.3	5.0	6.3	2	0		6	7.2	8.3	26.2	0.5						
Competitive Set	3.0	8.6	7.3	3	2	9	0.5	7	9.5	6.0	4.8	5	6.2	3.9	3.0	2.0	6.3	3	5.2	3.6	3	2.0	0.5	9	9.7	5.6	7.8	0.2	0.8	6.9	6.3							
Index (ARI)	4	5.8	6.2	7.5	2.7	4.0	5	30.6	2.9	0	4.6	4.5	6.0	8.2	6	2	8.4	5.0	4.6	8.6	4.5	2.4	4.5	4.5	28.0	9	3.3	9.0	20.7	7.3								

RevPAR	December																															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
My Property	26.40	23.84	24.89	3.3	39.26	47.64	4.59	20.49	22.27	20.26	56.7	67.97	43.57	30.34	32.53	30.99	29.77	36.40	30.09	25.09	2.0	2.27	24.74	4.64	2.89		6.43	2.79	9.94	8.00	2.70	
Competitive Set	28.75	34.76	34.2	45.96	48.5	45.79	43.87	44.60	45.80	36.6	50.88	54.60	50.28	44.74	40.23	44.0	28.32	34.8	35.8	34.79	3.46	25.27	3.37	27.84	26.80	29.80	34.75	38.27	39.98	38.0	36.69	
Index (RGI)	9.8	68.6	72.7	68	80.9	04.0	94.8	45.9	48.6	56.0	0.4	24.5	86.7	67.8	80.9	70.4	05	03.6	85.5	72	38.2	84.2	78.9	52.6	48		47.3	56.9	49.9	47.4	59	
% Chg																																
My Property	48.8	70.4	36.3	64.7	58.9	38.6	24.0	64.0	66.0	5.4	9.2	5.8	32.0	29.9	7.0	44.9	9.7	79.4	28.9	7.8	55.9	29.8	40.0	6.4	53.9		60.9	52.3	3.2	54.4	6.2	
Competitive Set	3.0	32.9	7.6	27.7	32.0	32.0	30.0	28.5	30.8	6.8	5.8	2.8	9.9	9.8	22.0	26.7	24.2	2.7	8.8	26.0	3.4	44.8	33.8	29.4	30.4	30.6	26.6	3.0	3.0	9.0	0.3	
Index (RGI)	25.9	55.9	2.5	5	39.7	9.4	8.6	49.6	50.8	4.5	7.9	2.3	5	22.3	9.2	24.9	9	05.6	58.7	24.5	49.2	27	9.4	45.3	33.8		46.7	45.2	6.3	43.7	6.5	

Tab 8 - Segmentation at a Glance - My Property vs. Competitive Set

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421 1234

STR # 33307 Cha nID: 000012142 MgtCo: Aperture Hotels Owner: Patnum Companies

For the Month of: December 2023 Date Created: January 17, 2024 Monthly Competitive Set Data Excludes Subject Property

December 2023

	Transient			Group			Contract			Total		
			% Chg			% Chg			% Chg			% Chg
Occupancy (%)	My Property	36.5	33.9	My Property	0.0	100.0	My Property	0.0	0.0	My Property	36.5	34.4
	Comp set			Comp set			Comp set			Comp set	52.0	19.2
	Index (MPI)			Index (MPI)			Index (MPI)			Index (MPI)	70.2	18.8
ADR	My Property	75.89	12.8	My Property	0.00	100.0	My Property	0.00	0.0	My Property	75.89	12.7
	Comp set			Comp set			Comp set			Comp set	73.55	6.0
	Index (ARI)			Index (ARI)			Index (ARI)			Index (ARI)	103.2	7.2
RevPAR	My Property	27.70	42.4	My Property	0.00	100.0	My Property	0.00	0.0	My Property	27.70	42.8
	Comp set			Comp set			Comp set			Comp set	38.25	24.1
	Index (RGI)			Index (RGI)			Index (RGI)			Index (RGI)	72.4	24.6

Year To Date

	Transient			Group			Contract			Total		
			% Chg			% Chg			% Chg			% Chg
Occupancy (%)	My Property	53.8	12.0	My Property	0.5	56.8	My Property	0.0	0.0	My Property	54.3	11.7
	Comp set			Comp set			Comp set			Comp set	66.1	4.1
	Index (MPI)			Index (MPI)			Index (MPI)			Index (MPI)	82.2	15.2
ADR	My Property	99.66	2.7	My Property	88.38	23.1	My Property	0.00	0.0	My Property	99.56	2.5
	Comp set			Comp set			Comp set			Comp set	83.53	0.8
	Index (ARI)			Index (ARI)			Index (ARI)			Index (ARI)	119.2	3.4
RevPAR	My Property	53.65	9.6	My Property	0.44	20.5	My Property	0.00	0.0	My Property	54.09	9.5
	Comp set			Comp set			Comp set			Comp set	55.20	3.3
	Index (RGI)			Index (RGI)			Index (RGI)			Index (RGI)	98.0	12.3

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Tab 9 - Segmentation Occupancy Analysis

Hampton nn Houston/Baytown7211 Garth RdBaytown X 77521Phone (281) 421-1234

S R # 33307Chain D 000012142MgtCo Aperture HotelsOwner Platinum Companies

Market Scale HoustonX Upper Midscale Chains

For the Month of December 2023Date Created January 17 2024Monthly Competitive Set Data Excludes Subject Property

		Occupancy (%)											Percent Change (%)												
		Transient			Group			Contract			Total			Transient			Group			Contract			Total		
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
2022	Jul	56.0		55.0	0.6		4.5	0.0		0.9	56.6	62.1	60.4	-9.4		-3.7	-75.4		22.1	0.0		-29.4	-12.1	14.8	-2.7
	Aug	47.2		49.2	0.0		3.0	0.0		1.3	47.2	55.2	53.6	-18.8		-6.8	-100.0		-15.1	0.0		3.4	-31.9	7.4	-7.0
	Sep	53.2		50.1	0.0		2.8	0.0		1.3	53.2	62.9	54.1	-12.1		-11.3	-100.0		-1.1	0.0		27.5	-13.9	5.6	-10.2
	Oct	71.7		54.7	0.0		3.5	0.0		1.2	71.7	81.9	59.4	7.8		8.6	-100.0		-32.8	0.0		7.8	7.5	41.8	4.8
	Nov	57.1		52.2	0.0		2.7	0.0		1.1	57.1	63.9	55.9	11.2		7.4	0.0		-44.3	0.0		-0.6	11.2	13.8	2.7
	Dec	55.3		48.7	0.4		1.9	0.0		0.9	55.7	64.4	51.5	26.3		9.2	0.0		-37.7	0.0		2.4	27.3	34.4	6.1
2023	Jan	67.0		48.9	0.0		2.8	0.0		1.2	67.0	69.9	52.9	30.9		17.8	0.0		11.0	0.0		27.7	30.9	29.6	17.6
	Feb	78.2		58.2	2.2		3.2	0.0		0.5	80.4	85.0	61.9	4.6		18.5	109.5		-6.1	0.0		-47.3	6.1	45.5	15.8
	Mar	81.9		64.2	0.0		4.0	0.0		0.5	81.9	81.0	68.7	15.5		13.7	-100.0		-8.2	0.0		-41.3	12.7	29.3	11.5
	Apr	59.5		58.6	2.5		4.4	0.0		1.4	62.0	66.9	64.3	-21.6		8.5	0.0		-10.9	0.0		74.6	-18.4	0.2	7.8
	May	49.6		55.3	0.0		3.2	0.0		1.7	49.6	64.1	60.2	-18.3		4.6	0.0		-8.5	0.0		100.7	-18.3	1.1	5.3
	Jun	59.5		59.4	0.6		4.6	0.0		1.4	60.1	66.7	65.4	-3.8		9.6	0.0		18.1	0.0		61.4	-2.8	1.4	11.0
	Jul	46.7		57.8	0.8		4.7	0.0		1.3	47.6	62.9	63.8	-16.5		5.0	28.6		5.1	0.0		49.1	-16.0	1.3	5.7
	Aug	35.7		51.5	0.0		3.7	0.0		1.3	35.7	60.3	56.5	-24.3		4.6	0.0		22.8	0.0		-2.8	-24.3	9.3	5.5
	Sep	46.9		55.5	0.0		2.5	0.0		0.5	46.9	69.5	58.5	-11.9		10.8	0.0		-7.7	0.0		-59.1	-11.9	10.4	8.2
	Oct	48.6		54.6	0.0		3.7	0.0		0.0	48.6	63.1	58.2	-32.2		-0.3	0.0		4.5	0.0		-99.8	-32.2	-22.9	-2.0
	Nov	37.8		52.6	0.0		3.3	0.0		0.0	37.8	53.2	55.9	-33.8		0.8	0.0		25.6	0.0		-100.0	-33.8	-16.8	0.0
	Dec	36.5		48.8	0.0		1.9	0.0		0.0	36.5	52.0	50.7	-33.9		0.2	-100.0		-0.4	0.0		-100.0	-34.4	-19.2	-1.6

Year To Date																							
2021	52.9	51.6	1.4	3.1	0.0	1.2	54.3	55.2	56.0	12.7	42.9	1662.0	-14.5	0.0	29.3	15.6	19.0	37.4					
2022	61.2	51.5	0.3	3.4	0.0	1.0	61.5	63.5	55.9	15.7	-0.2	-78.0	9.5	0.0	-18.6	13.2	15.1	-0.1					
2023	53.8	55.4	0.5	3.5	0.0	0.8	54.3	66.1	59.7	-12.0	7.6	56.8	2.7	0.0	-16.8	-11.7	4.1	6.8					

Running 3 Month																							
2021	53.9	47.9	0.0	4.3	0.0	1.0	53.9	53.9	53.2	11.2	31.1	0.0	60.5	0.0	24.9	11.3	12.5	33.0					
2022	61.4	51.9	0.1	2.7	0.0	1.1	61.5	70.1	55.6	13.9	8.4	200.0	-38.1	0.0	3.4	14.1	30.1	4.5					
2023	41.0	52.0	0.0	3.0	0.0	0.0	41.0	56.1	54.9	-33.2	0.2	-100.0	10.0	0.0	-99.9	-33.4	-20.0	-1.2					

Running 12 Month																							
2021	52.9	51.6	1.4	3.1	0.0	1.2	54.3	55.2	56.0	12.7	42.9	1662.0	-14.5	0.0	29.3	15.6	19.0	37.4					
2022	61.2	51.5	0.3	3.4	0.0	1.0	61.5	63.5	55.9	15.7	-0.2	-78.0	9.5	0.0	-18.6	13.2	15.1	-0.1					
2023	53.8	55.4	0.5	3.5	0.0	0.8	54.3	66.1	59.7	-12.0	7.6	56.8	2.7	0.0	-16.8	-11.7	4.1	6.8					

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Tab 10 - Segmentation ADR Analysis

Hampton nn Houston/Baytown 7211 Garth Rd Baytown X 77521 Phone (281) 421-1234

S R # 33307 Chain D 000012142 MgtCo Aperture Hotels Owner Platinum Companies

Market Scale Houston X Upper Midscale Chains

For the Month o December 2023 Date Created January 17 2024 Monthly Competitive Set Data Excludes Subject Property

		Average Daily Rate										Percent Change (%)													
		Transient			Group			Contract			Total			Transient			Group			Contract			Total		
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale			
2022	Jul	94 42		103 17	100 43		101 94	0 00		61 85	94 49	83 37	102 46	11 8		1 2	11 4		14 5	0 0		1 3	11 5	6 4	2 1
	Aug	90 12		95 08	0 00		88 77	0 00		56 82	90 12	81 47	93 77	9 7		-2 2	-100 0		-0 9	0 0		-6 5	8 5	-0 8	-2 3
	Sep	92 34		93 97	0 00		103 59	0 00		55 64	92 34	78 90	93 56	-6 4		-4 2	-100 0		17 5	0 0		-6 0	-6 2	-16 9	-3 5
	Oct	114 28		95 75	0 00		107 07	0 00		55 88	114 28	86 18	95 60	6 7		1 2	-100 0		19 2	0 0		-3 4	6 7	-7 0	2 3
	Nov	90 03		93 89	0 00		96 15	0 00		57 89	90 03	80 96	93 30	-1 1		1 4	0 0		13 6	0 0		7 2	-1 1	-0 4	2 4
	Dec	87 00		89 19	81 67		112 98	0 00		55 79	86 96	78 24	89 49	0 5		2 0	0 0		38 6	0 0		1 2	0 4	-6 6	3 5
2023	Jan	92 98		91 98	0 00		96 64	0 00		56 12	92 98	82 73	91 44	11 5		5 0	0 0		6 8	0 0		5 2	11 5	0 5	5 1
	Feb	105 49		98 50	81 95		106 67	0 00		53 01	104 83	84 48	98 56	22 8		7 6	-4 9		6 7	0 0		-8 3	22 0	1 6	7 7
	Mar	123 64		108 68	0 00		114 08	0 00		54 29	123 64	94 03	108 61	18 3		6 5	-100 0		16 8	0 0		-11 0	17 3	3 7	7 4
	Apr	109 26		108 31	90 71		121 21	0 00		55 82	108 52	88 91	108 06	-3 2		10 7	0 0		20 1	0 0		-4 7	-3 8	-6 0	10 8
	May	100 95		104 33	0 00		95 25	0 00		56 67	100 95	85 50	102 48	3 7		4 9	0 0		-4 4	0 0		-1 0	3 7	2 8	3 7
	Jun	98 74		107 07	88 15		108 06	0 00		55 39	98 63	84 62	106 00	-0 6		5 7	0 0		9 6	0 0		-6 5	-0 7	-1 4	5 5
	Jul	94 38		107 64	97 50		101 97	0 00		56 38	94 43	83 76	106 14	0 0		4 3	-2 9		0 0	0 0		-8 8	-0 1	0 5	3 6
	Aug	100 75		99 27	0 00		97 20	0 00		55 67	100 75	82 74	98 13	11 8		4 4	0 0		9 5	0 0		-2 0	11 8	1 6	4 7
	Sep	88 97		100 02	0 00		104 52	0 00		53 44	88 97	78 60	99 80	-3 6		6 4	0 0		0 9	0 0		-4 0	-3 6	-0 4	6 7
	Oct	91 17		98 14	0 00		98 04	0 00		73 78	91 17	79 06	98 13	-20 2		2 5	0 0		-8 4	0 0		32 0	-20 2	-8 3	2 6
	Nov	85 47		97 49	0 00		98 80	0 00		0 00	85 47	78 66	97 56	-5 1		3 8	0 0		2 8	0 0		-100 0	-5 1	-2 8	4 6
	Dec	75 89		90 91	0 00		101 04	0 00		0 00	75 89	73 55	91 29	-12 8		1 9	-100 0		-10 6	0 0		-100 0	-12 7	-6 0	2 0

Year To Date																			
2021	91 09	90 46	88 32	87 87	0 00	58 16	91 01	81 46	89 61	11 2	10 3	-2 0	2 6	0 0	-2 4	11 1	-2 4	9 6	
2022	97 00	96 26	114 98	99 68	0 00	57 43	97 10	84 21	95 78	6 5	6 4	30 2	13 4	0 0	-1 3	6 7	3 4	6 9	
2023	99 66	101 44	88 38	104 32	0 00	55 68	99 56	83 53	100 98	2 7	5 4	-23 1	4 7	0 0	-3 0	2 5	-0 8	5 4	

Running 3 Month																			
2021	96 48	91 71	95 33	85 99	0 00	55 74	96 48	86 15	90 55	19 6	24 0	0 0	-0 2	0 0	-0 8	19 6	7 2	21 7	
2022	98 65	93 07	81 67	104 97	0 00	56 52	98 61	82 17	92 95	2 3	1 5	-14 3	22 1	0 0	1 4	2 2	-4 6	2 6	
2023	84 87	95 63	0 00	98 97	0 00	73 78	84 87	77 21	95 81	-14 0	2 8	-100 0	-5 7	0 0	30 5	-13 9	-6 0	3 1	

Running 12 Month																			
2021	91 09	90 46	88 32	87 87	0 00	58 16	91 01	81 46	89 61	11 2	10 3	-2 0	2 6	0 0	-2 4	11 1	-2 4	9 6	
2022	97 00	96 26	114 98	99 68	0 00	57 43	97 10	84 21	95 78	6 5	6 4	30 2	13 4	0 0	-1 3	6 7	3 4	6 9	
2023	99 66	101 44	88 38	104 32	0 00	55 68	99 56	83 53	100 98	2 7	5 4	-23 1	4 7	0 0	-3 0	2 5	-0 8	5 4	

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Tab 11 - Segmentation RevPAR Analysis

Hampton nn Houston/Baytown 7211 Garth Rd Baytown X 77521 Phone (281) 421-1234

S R # 33307 Chain D 000012142 MgtCo Aperture Hotels Owner Platinum Companies

Market Scale Houston X Upper Midscale Chains

For the Month o December 2023 Date Created January 17 2024 Monthly Competitive Set Data Excludes Subject Property

		RevPAR											Percent Change (%)											
		Transient			Group			Contract			Total		Transient			Group			Contract			Total		
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale		
2022	Jul	52 87		56 74	0 65		4 57	0 00		0 56	53 52	51 74	61 87	1 3		-2 5	-72 6	39 9	0 0		-28 5	-2 0	22 1	-0 6
	Aug	42 53		46 82	0 00		2 67	0 00		0 76	42 53	44 93	50 25	-10 9		-8 8	-100 0	-15 8	0 0		-3 3	-26 1	6 5	-9 1
	Sep	49 16		47 06	0 00		2 86	0 00		0 71	49 16	49 67	50 63	-17 7		-15 1	-100 0	16 2	0 0		19 8	-19 2	-12 3	-13 4
	Oct	81 89		52 41	0 00		3 75	0 00		0 67	81 89	70 57	56 83	15 0		9 9	-100 0	-19 9	0 0		4 1	14 8	31 9	7 2
	Nov	51 40		48 96	0 00		2 56	0 00		0 63	51 40	51 74	52 15	10 1		8 9	0 0	-36 7	0 0		6 5	10 1	13 2	5 1
	Dec	48 07		43 43	0 34		2 16	0 00		0 51	48 41	50 39	46 09	26 9		11 3	0 0	-13 6	0 0		3 7	27 8	25 5	9 8
2023	Jan	62 26		44 95	0 00		2 75	0 00		0 66	62 26	57 84	48 36	45 9		23 7	0 0	18 6	0 0		34 3	45 9	30 2	23 5
	Feb	82 46		57 32	1 84		3 43	0 00		0 26	84 30	71 85	61 02	28 4		27 5	99 3	0 1	0 0		-51 7	29 4	47 9	24 7
	Mar	101 30		69 80	0 00		4 55	0 00		0 26	101 30	76 21	74 61	36 6		21 2	-100 0	7 2	0 0		-47 8	32 2	34 1	19 7
	Apr	65 04		63 42	2 25		5 31	0 00		0 77	67 28	59 53	69 50	-24 1		20 2	0 0	7 1	0 0		66 3	-21 5	-5 8	19 4
	May	50 10		57 69	0 00		3 07	0 00		0 98	50 10	54 78	61 73	-15 3		9 8	0 0	-12 6	0 0		98 7	-15 3	3 9	9 2
	Jun	58 77		63 55	0 55		4 99	0 00		0 80	59 32	56 43	69 34	-4 3		15 9	0 0	29 5	0 0		50 9	-3 5	0 0	17 1
	Jul	44 10		62 17	0 81		4 80	0 00		0 76	44 91	52 64	67 72	-16 6		9 6	24 8	5 1	0 0		35 9	-16 1	1 7	9 5
	Aug	35 98		51 15	0 00		3 59	0 00		0 73	35 98	49 87	55 47	-15 4		9 3	0 0	34 5	0 0		-4 7	-15 4	11 0	10 4
	Sep	41 73		55 49	0 00		2 66	0 00		0 28	41 73	54 62	58 43	-15 1		17 9	0 0	-6 9	0 0		-60 7	-15 1	10 0	15 4
	Oct	44 28		53 55	0 00		3 58	0 00		0 00	44 28	49 90	57 14	-45 9		2 2	0 0	-4 3	0 0		-99 8	-45 9	-29 3	0 5
	Nov	32 31		51 25	0 00		3 30	0 00		0 00	32 31	41 83	54 55	-37 1		4 7	0 0	29 1	0 0		-100 0	-37 1	-19 2	4 6
	Dec	27 70		44 37	0 00		1 92	0 00		0 00	27 70	38 25	46 29	-42 4		2 2	-100 0	-10 9	0 0		-100 0	-42 8	-24 1	0 4

Year To Date																			
2021	48 17	46 70	1 28	2 74	0 00	0 71	49 45	44 93	50 15	25 4	57 7	1626 3	-12 2	0 0	26 1	28 5	16 1	50 6	
2022	59 37	49 58	0 36	3 41	0 00	0 57	59 74	53 46	53 56	23 2	6 2	-71 4	24 3	0 0	-19 7	20 8	19 0	6 8	
2023	53 65	56 21	0 44	3 66	0 00	0 46	54 09	55 20	60 33	-9 6	13 4	20 5	7 5	0 0	-19 3	-9 5	3 3	12 6	

Running 3 Month																			
2021	51 99	43 89	0 04	3 74	0 00	0 57	52 03	46 46	48 20	33 0	62 6	0 0	60 2	0 0	23 9	33 1	20 6	61 8	
2022	60 55	48 27	0 11	2 82	0 00	0 60	60 67	57 63	51 70	16 5	10 0	157 0	-24 4	0 0	4 8	16 6	24 0	7 2	
2023	34 79	49 70	0 00	2 93	0 00	0 00	34 79	43 34	52 63	-42 5	3 0	-100 0	3 7	0 0	-99 9	-42 7	-24 8	1 8	

Running 12 Month																			
2021	48 17	46 70	1 28	2 74	0 00	0 71	49 45	44 93	50 15	25 4	57 7	1626 3	-12 2	0 0	26 1	28 5	16 1	50 6	
2022	59 37	49 58	0 36	3 41	0 00	0 57	59 74	53 46	53 56	23 2	6 2	-71 4	24 3	0 0	-19 7	20 8	19 0	6 8	
2023	53 65	56 21	0 44	3 66	0 00	0 46	54 09	55 20	60 33	-9 6	13 4	20 5	7 5	0 0	-19 3	-9 5	3 3	12 6	

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Tab 12 - Segmentation Index Analysis

Hampton nn Houston/Baytown 7211 Garth Rd Baytown X 77521 Phone (281) 421-1234
S R# 33307 Chain D 000012142 MgtCo Aperture Hotels Owner Platinum Companies
For the Month o December 2023 Date Created January 17 2024 Monthly Competitive Set Data Excludes Subject Property

		Indexes												Percent Change (%)											
		Transient			Group			Contract			Total			Transient			Group			Contract			Total		
Current Month		Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR
2022	Jul										91 2	113 3	103 4										-23 4	4 9	-19 7
	Aug										85 6	110 6	94 6										-36 5	9 4	-30 6
	Sep										84 6	117 0	99 0										-18 4	12 9	-7 9
	Oct										87 5	132 6	116 0										-24 2	14 8	-12 9
	Nov										89 3	111 2	99 3										-2 2	-0 6	-2 8
	Dec										86 4	111 1	96 1										-5 3	7 5	1 9
2023	Jan										95 8	112 4	107 6										1 0	11 0	12 1
	Feb										94 6	124 1	117 3										-27 1	20 0	-12 5
	Mar										101 1	131 5	132 9										-12 8	13 0	-1 4
	Apr										92 6	122 1	113 0										-18 5	2 4	-16 6
	May										77 5	118 1	91 5										-19 2	0 9	-18 5
	Jun										90 2	116 6	105 1										-4 1	0 7	-3 4
	Jul										75 7	112 7	85 3										-17 1	-0 5	-17 5
	Aug										59 3	121 8	72 2										-30 7	10 1	-23 8
	Sep										67 5	113 2	76 4										-20 2	-3 3	-22 8
	Oct										77 0	115 3	88 7										-12 1	-13 0	-23 5
	Nov										71 1	108 7	77 3										-20 4	-2 3	-22 2
	Dec										70 2	103 2	72 4										-18 8	-7 2	-24 6

Year To Date															
2021					98 5	111 7	110 1						-2 8	13 9	10 7
2022					96 9	115 3	111 7						-1 6	3 2	1 5
2023					82 2	119 2	98 0						-15 2	3 4	-12 3

Running 3 Month														
2021					100 0	112 0	112 0					-1 0	11 5	10 3
2022					87 7	120 0	105 3					-12 3	7 2	-6 0
2023					73 0	109 9	80 3					-16 7	-8 4	-23 7

Running 12 Month														
2021					98 5	111 7	110 1					-2 8	13 9	10 7
2022					96 9	115 3	111 7					-1 6	3 2	1 5
2023					82 2	119 2	98 0					-15 2	3 4	-12 3

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Tab 13 - Segmentation Ranking Analysis

Hampton nn Houston/Baytown 7211 Garth Rd Baytown X 77521 Phone (281) 421-1234
S R # 33307 Chain D 000012142 MgtCo Aperture Hotels Owner Platinum Companies
For the Month o December 2023 Date Created January 17 2024 Monthly Competitive Set Data Excludes Subject Property

		Ranking												Percent Change (%)											
		Transient			Group			Contract			Total			Transient			Group			Contract			Total		
Current Month		Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR
2022	Jul										4 o 6	1 o 6	3 o 6										5 o 6	1 o 6	5 o 6
	Aug										4 o 6	3 o 6	3 o 6										6 o 6	2 o 6	6 o 6
	Sep										5 o 6	3 o 6	4 o 6										5 o 6	3 o 6	4 o 6
	Oct										5 o 6	1 o 6	2 o 6										6 o 6	2 o 6	4 o 6
	Nov										4 o 6	2 o 6	3 o 6										5 o 6	4 o 6	4 o 6
	Dec										5 o 6	2 o 6	3 o 6										4 o 6	3 o 6	3 o 6
2023	Jan										4 o 6	2 o 6	2 o 6										4 o 6	2 o 6	3 o 6
	Feb										5 o 6	1 o 6	2 o 6										6 o 6	1 o 6	5 o 6
	Mar										5 o 6	1 o 6	1 o 6										4 o 6	1 o 6	4 o 6
	Apr										5 o 6	1 o 6	2 o 6										6 o 6	4 o 6	6 o 6
	May										6 o 6	2 o 6	4 o 6										5 o 6	3 o 6	5 o 6
	Jun										4 o 6	1 o 6	3 o 6										3 o 6	4 o 6	4 o 6
	Jul										5 o 6	2 o 6	4 o 6										5 o 6	5 o 6	5 o 6
	Aug										6 o 6	1 o 6	4 o 6										5 o 6	1 o 6	5 o 6
	Sep										6 o 6	2 o 6	5 o 6										5 o 6	5 o 6	5 o 6
	Oct										6 o 6	2 o 6	3 o 6										4 o 6	6 o 6	4 o 6
	Nov										5 o 6	2 o 6	4 o 6										4 o 6	4 o 6	4 o 6
	Dec										5 o 6	4 o 6	5 o 6										5 o 6	6 o 6	5 o 6

Year To Date																									
2021											4 o 6	1 o 6	4 o 6										4 o 6	1 o 6	2 o 6
2022											4 o 6	1 o 6	3 o 6										2 o 6	2 o 6	3 o 6
2023											6 o 6	1 o 6	3 o 6										5 o 6	1 o 6	5 o 6

Running 3 Month																									
2021											4 o 6	1 o 6	4 o 6										4 o 6	2 o 6	3 o 6
2022											5 o 6	1 o 6	3 o 6										6 o 6	3 o 6	4 o 6
2023											6 o 6	3 o 6	3 o 6										4 o 6	6 o 6	4 o 6

Running 12 Month																									
2021											4 o 6	1 o 6	4 o 6										4 o 6	1 o 6	2 o 6
2022											4 o 6	1 o 6	3 o 6										2 o 6	2 o 6	3 o 6
2023											6 o 6	1 o 6	3 o 6										5 o 6	1 o 6	5 o 6

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Tab 14 - Segmentation Day Of Week - Current Month

Hampton nn Houston/Baytown7211 Garth RdBaytown X 77521Phone (281) 421-1234

S R # 33307Chain D 000012142MgtCo Aperture HotelsOwner Platinum Companies

Market Scale Houston X Upper Midscale Chains

For the Month of December 2023Date Created January 17 2024Monthly Competitive Set Data Excludes Subject Property

Current Month												Percent Change (%)											
Transient			Group			Contract			Total			Transient			Group			Contract			Total		
My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%)																							
Sunday	27 1	43 4	0 0		1 1	0 0		0 0	27 2	45 5	44 4	-39 8	3 1	0 0	-28 0	0 0	0 0	-39 5	-14 2	2 0			
Monday	41 5	45 5	0 0		0 9	0 0		0 0	41 7	52 0	46 3	-24 1	-1 2	0 0	-33 6	0 0	0 0	-23 7	-17 5	-2 1			
Tuesday	53 9	49 2	0 0		1 1	0 0		0 0	54 2	56 3	50 3	-14 7	0 7	0 0	-4 4	0 0	0 0	-14 3	-18 4	0 6			
Wednesday	41 1	50 4	0 0		1 1	0 0		0 0	41 3	56 2	51 5	-31 0	2 0	0 0	-15 4	0 0	0 0	-30 7	-20 4	1 6			
Thursday	32 5	46 9	0 0		1 6	0 0		0 0	32 6	54 9	48 5	-39 2	-0 7	0 0	-7 2	0 0	0 0	-38 9	-11 0	-1 0			
Weekday	37 9	46 9	0 0		1 1	0 0		0 0	38 1	52 6	48 0	-31 3	0 3	0 0	-18 9	0 0	0 0	-30 9	-16 9	-0 3			
Friday	32 4	49 9	0 0		3 5	0 0		0 0	32 5	48 5	53 4	-27 9	-4 9	-100 0	1 6	0 0	0 0	-29 8	-23 7	-4 5			
Saturday	33 2	55 9	0 0		3 3	0 0		0 0	33 3	53 0	59 3	-49 9	-3 9	-100 0	11 8	0 0	0 0	-50 6	-24 0	-3 2			
Weekend	32 8	52 9	0 0		3 4	0 0		0 0	32 9	50 8	56 3	-41 0	-4 4	-100 0	6 3	0 0	0 0	-42 1	-23 8	-3 8			
Total	36 5	48 8	0 0		1 9	0 0		0 0	36 5	52 0	50 7	-33 9	0 2	-100 0	-0 4	0 0	-100 0	-34 4	-19 2	-1 6			
ADR																							
Sunday	79 04	87 12	0 00		93 99	0 00		0 00	79 04	71 81	87 29	-5 8	4 0	0 0	-20 4	0 0	0 0	-5 8	-6 0	2 7			
Monday	78 78	89 21	0 00		88 12	0 00		0 00	78 78	75 89	89 19	-13 1	3 5	0 0	-24 6	0 0	0 0	-13 1	-5 2	2 5			
Tuesday	81 71	91 37	0 00		88 51	0 00		0 00	81 71	74 63	91 31	-11 4	4 9	0 0	-26 4	0 0	0 0	-11 4	-6 5	3 9			
Wednesday	77 66	90 53	0 00		84 65	0 00		0 00	77 66	73 68	90 41	-12 1	3 6	0 0	-24 5	0 0	0 0	-12 1	-7 4	2 8			
Thursday	78 31	87 13	0 00		92 44	0 00		0 00	78 31	72 12	87 30	-9 6	1 6	0 0	-10 7	0 0	0 0	-9 6	-6 9	1 1			
Weekday	79 13	89 05	0 00		90 02	0 00		0 00	79 13	73 60	89 08	-10 6	3 4	0 0	-20 3	0 0	0 0	-10 6	-6 5	2 5			
Friday	71 78	92 58	0 00		109 46	0 00		0 00	71 78	73 67	93 68	-13 9	1 0	-100 0	-0 3	0 0	0 0	-14 0	-3 4	1 0			
Saturday	69 53	95 86	0 00		110 47	0 00		0 00	69 53	73 25	96 67	-17 3	1 7	-100 0	-0 8	0 0	0 0	-17 2	-6 4	1 7			
Weekend	70 65	94 31	0 00		109 95	0 00		0 00	70 65	73 45	95 26	-15 7	1 4	-100 0	-0 5	0 0	0 0	-15 6	-5 0	1 4			
Total	75 89	90 91	0 00		101 04	0 00		0 00	75 89	73 55	91 29	-12 8	1 9	-100 0	-10 6	0 0	-100 0	-12 7	-6 0	2 0			
RevPAR																							
Sunday	21 42	37 78	0 00		0 99	0 00		0 00	21 52	32 64	38 77	-43 3	7 2	0 0	-42 7	0 0	0 0	-43 0	-19 3	4 8			
Monday	32 67	40 55	0 00		0 78	0 00		0 00	32 82	39 45	41 32	-34 0	2 2	0 0	-50 0	0 0	0 0	-33 7	-21 8	0 3			
Tuesday	44 06	44 92	0 00		0 99	0 00		0 00	44 26	42 02	45 92	-24 4	5 6	0 0	-29 6	0 0	0 0	-24 1	-23 7	4 5			
Wednesday	31 94	45 64	0 00		0 91	0 00		0 00	32 09	41 41	46 55	-39 4	5 7	0 0	-36 1	0 0	0 0	-39 1	-26 3	4 4			
Thursday	25 44	40 89	0 00		1 49	0 00		0 00	25 56	39 58	42 37	-45 0	0 9	0 0	-17 1	0 0	0 0	-44 8	-17 1	0 1			
Weekday	29 97	41 76	0 00		1 03	0 00		0 00	30 11	38 72	42 79	-38 6	3 8	0 0	-35 3	0 0	0 0	-38 3	-22 3	2 3			
Friday	23 22	46 22	0 00		3 81	0 00		0 00	23 33	35 77	50 03	-37 9	-3 9	-100 0	1 2	0 0	0 0	-39 6	-26 3	-3 5			
Saturday	23 07	53 61	0 00		3 68	0 00		0 00	23 18	38 79	57 29	-58 6	-2 3	-100 0	10 9	0 0	0 0	-59 1	-28 8	-1 6			
Weekend	23 15	49 91	0 00		3 74	0 00		0 00	23 25	37 28	53 66	-50 3	-3 1	-100 0	5 8	0 0	0 0	-51 2	-27 6	-2 5			
Total	27 70	44 37	0 00		1 92	0 00		0 00	27 70	38 25	46 29	-42 4	2 2	-100 0	-10 9	0 0	-100 0	-42 8	-24 1	0 4			

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Tab 15 - Segmentation Day Of Week - Year to Date

Hampton nn Houston/Baytown7211 Garth RdBaytown X 77521Phone (281) 421-1234

S R # 33307Chain D 000012142MgtCo Aperture HotelsOwner Platinum Companies

Market Scale HoustonX Upper Midscale Chains

For the Month of December 2023Date Created January 17 2024Monthly Competitive Set Data Excludes Subject Property

Year To Date												Percent Change (%)											
Transient			Group			Contract			Total			Transient			Group			Contract			Total		
My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%)																							
Sunday	36.9	46.1	0.3		2.5	0.0		0.5	37.3	52.2	49.1	-12.4	7.1	0.0	2.8	0.0	3925.6	-11.5	0.8	7.9			
Monday	54.7	51.1	0.0		2.3	0.0		0.4	54.8	65.4	53.7	-8.2	7.6	0.0	10.8	0.0	2829.7	-8.2	4.9	8.5			
Tuesday	66.6	55.9	0.4		2.6	0.0		0.4	67.0	70.6	58.9	-6.2	8.2	341.0	12.6	0.0	3182.6	-5.8	4.8	9.1			
Wednesday	63.2	57.3	0.5		2.7	0.0		0.5	63.8	70.9	60.5	-8.4	8.8	63.2	2.4	0.0	3506.0	-8.0	4.3	9.3			
Thursday	51.2	54.0	0.3		3.6	0.0		0.4	51.5	66.8	58.1	-14.1	6.1	-50.1	0.9	0.0	3923.6	-14.4	5.2	6.6			
Weekday	54.4	52.9	0.3		2.8	0.0		0.4	54.8	65.1	56.0	-9.7	7.5	52.4	5.2	0.0	3451.7	-9.5	4.0	8.2			
Friday	51.5	60.0	1.0		5.6	0.0		0.7	52.5	67.5	66.4	-17.0	3.8	9.0	-5.4	0.0	5839.6	-16.6	3.5	4.0			
Saturday	53.0	65.8	1.0		5.5	0.0		0.5	54.0	69.4	71.7	-18.3	4.5	181.3	-0.9	0.0	4993.6	-17.2	5.0	4.7			
Weekend	52.3	62.9	1.0		5.5	0.0		0.6	53.2	68.5	69.0	-17.7	4.1	58.8	-3.2	0.0	5464.7	-16.9	4.2	4.3			
Total	53.8	55.4	0.5		3.5	0.0		0.8	54.3	66.1	59.7	-12.0	7.6	56.8	2.7	0.0	-16.8	-11.7	4.1	6.8			
ADR																							
Sunday	93.77	94.36	88.39		98.59	0.00		56.62	93.72	77.84	94.21	0.2	5.2	0.0	6.7	0.0	10.2	0.1	-4.7	4.9			
Monday	101.64	97.07	0.00		99.03	0.00		53.55	101.64	85.56	96.84	4.5	6.7	0.0	5.9	0.0	-1.4	4.5	3.1	6.4			
Tuesday	105.78	99.29	89.62		102.06	0.00		52.62	105.69	87.23	99.11	6.0	6.7	-10.1	4.6	0.0	0.1	6.0	3.4	6.3			
Wednesday	105.31	99.01	92.44		103.10	0.00		54.31	105.21	87.59	98.86	5.7	6.7	-40.5	3.4	0.0	3.3	5.4	2.6	6.2			
Thursday	97.68	95.82	83.09		100.60	0.00		55.57	97.60	81.55	95.82	2.7	5.0	-26.5	2.8	0.0	6.3	2.4	-2.7	4.5			
Weekday	101.65	97.22	88.95		100.74	0.00		54.64	101.58	84.28	97.07	4.3	6.1	-28.8	4.4	0.0	3.8	4.1	0.6	5.7			
Friday	94.58	107.21	91.94		107.80	0.00		60.92	94.53	81.97	106.80	-1.4	5.7	-21.6	5.2	0.0	3.0	-1.8	-3.1	5.2			
Saturday	94.64	111.45	89.81		109.04	0.00		59.09	94.56	81.61	110.92	-1.3	5.9	-3.3	6.3	0.0	3.7	-1.4	-5.1	5.6			
Weekend	94.61	109.43	90.86		108.41	0.00		60.16	94.54	81.79	108.94	-1.4	5.8	-17.6	5.7	0.0	3.5	-1.6	-4.1	5.4			
Total	99.66	101.44	88.38		104.32	0.00		55.68	99.56	83.53	100.98	2.7	5.4	-23.1	4.7	0.0	-3.0	2.5	-0.8	5.4			
RevPAR																							
Sunday	34.62	43.49	0.31		2.50	0.00		0.27	34.94	40.62	46.26	-12.2	12.6	0.0	9.7	0.0	4335.3	-11.4	-3.9	13.1			
Monday	55.65	49.60	0.00		2.24	0.00		0.21	55.67	55.92	52.05	-4.1	14.9	0.0	17.3	0.0	2789.3	-4.1	8.2	15.4			
Tuesday	70.47	55.48	0.33		2.66	0.00		0.20	70.81	61.59	58.34	-0.6	15.4	296.5	17.8	0.0	3187.4	-0.2	8.3	15.9			
Wednesday	66.60	56.77	0.46		2.83	0.00		0.25	67.08	62.10	59.84	-3.1	16.1	-2.8	5.8	0.0	3625.6	-3.1	7.0	16.0			
Thursday	50.03	51.77	0.25		3.64	0.00		0.24	50.30	54.49	55.65	-11.7	11.4	-63.4	3.8	0.0	4178.7	-12.3	2.4	11.4			
Weekday	55.33	51.39	0.27		2.77	0.00		0.23	55.62	54.89	54.40	-5.8	14.1	8.6	9.8	0.0	3585.6	-5.7	4.7	14.3			
Friday	48.74	64.37	0.88		6.09	0.00		0.41	49.65	55.37	70.87	-18.1	9.7	-14.5	-0.5	0.0	6020.0	-18.0	0.2	9.4			
Saturday	50.13	73.35	0.89		5.94	0.00		0.28	51.03	56.60	79.57	-19.4	10.7	172.1	5.3	0.0	5183.7	-18.3	-0.3	10.6			
Weekend	49.43	68.86	0.88		6.02	0.00		0.34	50.34	55.98	75.22	-18.8	10.2	30.9	2.3	0.0	5658.4	-18.2	-0.1	10.0			
Total	53.65	56.21	0.44		3.66	0.00		0.46	54.09	55.20	60.33	-9.6	13.4	20.5	7.5	0.0	-19.3	-9.5	3.3	12.6			

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Tab 16 - Segmentation Day Of Week - Running 3 Month

Hampton nn Houston/Baytown7211 Garth RdBaytown X 77521Phone (281) 421-1234

S R # 33307Chain D 000012142MgtCo Aperture HotelsOwner Platinum Companies

Market Scale HoustonX Upper Midscale Chains

For the Month of December 2023Date Created January 17 2024Monthly Competitive Set Data Excludes Subject Property

Running 3 Month												Percent Change (%)											
Transient			Group			Contract			Total			Transient			Group			Contract			Total		
My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%)																							
Sunday	29 2	43 3	0 0		1 9	0 0		0 0	29 3	45 4	45 2	-35 7	1 6	0 0	6 4	0 0	0 0	-35 6	-23 2	1 8			
Monday	42 5	47 7	0 0		1 6	0 0		0 0	42 6	57 3	49 3	-32 8	0 2	0 0	12 8	0 0	0 0	-32 7	-18 3	0 6			
Tuesday	53 7	51 9	0 0		1 9	0 0		0 0	53 8	60 9	53 8	-25 6	0 3	0 0	17 0	0 0	0 0	-25 5	-19 2	0 8			
Wednesday	46 4	53 4	0 0		2 1	0 0		0 0	46 5	60 9	55 5	-33 9	0 0	0 0	-8 8	0 0	0 0	-33 8	-19 7	-0 3			
Thursday	39 9	50 5	0 0		2 9	0 0		0 0	40 0	58 3	53 5	-31 6	-1 8	0 0	-8 7	0 0	0 0	-31 5	-15 2	-2 2			
Weekday	42 0	49 3	0 0		2 1	0 0		0 0	42 0	56 4	51 4	-32 2	-0 2	0 0	0 8	0 0	0 0	-32 1	-19 3	-0 1			
Friday	38 2	56 0	0 0		5 6	0 0		0 0	38 3	54 7	61 5	-34 7	-3 9	-100 0	4 7	0 0	0 0	-35 2	-20 9	-3 2			
Saturday	38 1	61 2	0 0		5 3	0 0		0 0	38 2	56 1	66 4	-38 2	-3 3	-100 0	19 2	0 0	0 0	-38 5	-22 4	-1 8			
Weekend	38 1	58 6	0 0		5 4	0 0		0 0	38 2	55 4	64 0	-36 5	-3 8	-100 0	11 7	0 0	0 0	-36 9	-21 7	-2 6			
Total	41 0	52 0	0 0		3 0	0 0		0 0	41 0	56 1	54 9	-33 2	0 2	-100 0	10 0	0 0	-99 9	-33 4	-20 0	-1 2			
ADR																							
Sunday	81 50	89 40	0 00		90 23	0 00		0 00	81 50	73 28	89 43	-20 3	4 2	0 0	-5 9	0 0	0 0	-20 3	-10 0	3 7			
Monday	88 05	92 64	0 00		90 10	0 00		0 00	88 05	80 06	92 56	-12 6	5 0	0 0	-5 9	0 0	0 0	-12 6	-2 2	4 7			
Tuesday	89 61	94 80	0 00		97 35	0 00		0 00	89 61	80 86	94 90	-12 5	4 5	0 0	-3 1	0 0	0 0	-12 5	-1 9	4 2			
Wednesday	87 40	94 49	0 00		96 14	0 00		0 00	87 40	80 21	94 55	-13 2	3 9	0 0	-9 8	0 0	0 0	-13 2	-3 0	3 3			
Thursday	87 37	91 79	0 00		93 62	0 00		0 00	87 37	75 46	91 89	-5 9	2 8	0 0	-9 2	0 0	0 0	-5 9	-6 0	2 0			
Weekday	87 16	92 71	0 00		93 62	0 00		0 00	87 16	78 17	92 74	-12 7	4 0	0 0	-7 5	0 0	0 0	-12 7	-4 4	3 5			
Friday	80 65	100 41	0 00		104 77	0 00		0 00	80 65	74 70	100 80	-14 4	3 3	-100 0	-1 8	0 0	0 0	-14 3	-8 1	2 8			
Saturday	78 20	103 04	0 00		105 34	0 00		0 00	78 20	74 80	103 23	-19 3	3 1	-100 0	0 6	0 0	0 0	-19 2	-11 6	2 9			
Weekend	79 43	101 78	0 00		105 05	0 00		0 00	79 43	74 75	102 06	-16 9	3 1	-100 0	-0 7	0 0	0 0	-16 9	-10 0	2 9			
Total	84 87	95 63	0 00		98 97	0 00		73 78	84 87	77 21	95 81	-14 0	2 8	-100 0	-5 7	0 0	30 5	-13 9	-6 0	3 1			
RevPAR																							
Sunday	23 83	38 72	0 00		1 69	0 00		0 00	23 87	33 27	40 42	-48 8	5 9	0 0	0 1	0 0	0 0	-48 7	-30 9	5 6			
Monday	37 45	44 21	0 00		1 44	0 00		0 00	37 50	45 91	45 65	-41 3	5 3	0 0	6 2	0 0	0 0	-41 2	-20 1	5 3			
Tuesday	48 14	49 17	0 00		1 88	0 00		0 00	48 19	49 25	51 06	-34 9	4 8	0 0	13 3	0 0	0 0	-34 8	-20 8	5 1			
Wednesday	40 60	50 50	0 00		2 00	0 00		0 00	40 66	48 87	52 50	-42 6	3 9	0 0	-17 7	0 0	0 0	-42 5	-22 1	2 9			
Thursday	34 88	46 39	0 00		2 73	0 00		0 00	34 93	44 02	49 12	-35 7	1 0	0 0	-17 1	0 0	0 0	-35 6	-20 2	-0 2			
Weekday	36 60	45 69	0 00		1 95	0 00		0 00	36 65	44 10	47 64	-40 8	3 8	0 0	-6 7	0 0	0 0	-40 7	-22 8	3 4			
Friday	30 80	56 18	0 00		5 85	0 00		0 00	30 86	40 87	62 03	-44 1	-0 8	-100 0	2 8	0 0	0 0	-44 4	-27 3	-0 5			
Saturday	29 78	63 02	0 00		5 57	0 00		0 00	29 84	41 97	68 59	-50 1	-0 3	-100 0	19 9	0 0	0 0	-50 3	-31 4	1 1			
Weekend	30 29	59 60	0 00		5 71	0 00		0 00	30 35	41 42	65 31	-47 3	-0 7	-100 0	10 9	0 0	0 0	-47 6	-29 6	0 2			
Total	34 79	49 70	0 00		2 93	0 00		0 00	34 79	43 34	52 63	-42 5	3 0	-100 0	3 7	0 0	-99 9	-42 7	-24 8	1 8			

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Tab 17 - Segmentation Day Of Week - Running 12 Month

Hampton nn Houston/Baytown7211 Garth RdBaytown X 77521Phone (281) 421-1234

S R # 33307Chain D 000012142MgtCo Aperture HotelsOwner Platinum Companies

Market Scale HoustonX Upper Midscale Chains

For the Month of December 2023Date Created January 17 2024Monthly Competitive Set Data Excludes Subject Property

Running 12 Month												Percent Change (%)											
Transient			Group			Contract			Total			Transient			Group			Contract			Total		
My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%)																							
Sunday	36.9	46.1	0.3		2.5	0.0		0.5	37.3	52.2	49.1	-12.4	7.1	0.0		2.8	0.0	3925.6	-11.5	0.8	7.9		
Monday	54.7	51.1	0.0		2.3	0.0		0.4	54.8	65.4	53.7	-8.2	7.6	0.0		10.8	0.0	2829.7	-8.2	4.9	8.5		
Tuesday	66.6	55.9	0.4		2.6	0.0		0.4	67.0	70.6	58.9	-6.2	8.2	341.0		12.6	0.0	3182.6	-5.8	4.8	9.1		
Wednesday	63.2	57.3	0.5		2.7	0.0		0.5	63.8	70.9	60.5	-8.4	8.8	63.2		2.4	0.0	3506.0	-8.0	4.3	9.3		
Thursday	51.2	54.0	0.3		3.6	0.0		0.4	51.5	66.8	58.1	-14.1	6.1	-50.1		0.9	0.0	3923.6	-14.4	5.2	6.6		
Weekday	54.4	52.9	0.3		2.8	0.0		0.4	54.8	65.1	56.0	-9.7	7.5	52.4		5.2	0.0	3451.7	-9.5	4.0	8.2		
Friday	51.5	60.0	1.0		5.6	0.0		0.7	52.5	67.5	66.4	-17.0	3.8	9.0		-5.4	0.0	5839.6	-16.6	3.5	4.0		
Saturday	53.0	65.8	1.0		5.5	0.0		0.5	54.0	69.4	71.7	-18.3	4.5	181.3		-0.9	0.0	4993.6	-17.2	5.0	4.7		
Weekend	52.3	62.9	1.0		5.5	0.0		0.6	53.2	68.5	69.0	-17.7	4.1	58.8		-3.2	0.0	5464.7	-16.9	4.2	4.3		
Total	53.8	55.4	0.5		3.5	0.0		0.8	54.3	66.1	59.7	-12.0	7.6	56.8		2.7	0.0	-16.8	-11.7	4.1	6.8		
ADR																							
Sunday	93.77	94.36	88.39		98.59	0.00		56.62	93.72	77.84	94.21	0.2	5.2	0.0		6.7	0.0	10.2	0.1	-4.7	4.9		
Monday	101.64	97.07	0.00		99.03	0.00		53.55	101.64	85.56	96.84	4.5	6.7	0.0		5.9	0.0	-1.4	4.5	3.1	6.4		
Tuesday	105.78	99.29	89.62		102.06	0.00		52.62	105.69	87.23	99.11	6.0	6.7	-10.1		4.6	0.0	0.1	6.0	3.4	6.3		
Wednesday	105.31	99.01	92.44		103.10	0.00		54.31	105.21	87.59	98.86	5.7	6.7	-40.5		3.4	0.0	3.3	5.4	2.6	6.2		
Thursday	97.68	95.82	83.09		100.60	0.00		55.57	97.60	81.55	95.82	2.7	5.0	-26.5		2.8	0.0	6.3	2.4	-2.7	4.5		
Weekday	101.65	97.22	88.95		100.74	0.00		54.64	101.58	84.28	97.07	4.3	6.1	-28.8		4.4	0.0	3.8	4.1	0.6	5.7		
Friday	94.58	107.21	91.94		107.80	0.00		60.92	94.53	81.97	106.80	-1.4	5.7	-21.6		5.2	0.0	3.0	-1.8	-3.1	5.2		
Saturday	94.64	111.45	89.81		109.04	0.00		59.09	94.56	81.61	110.92	-1.3	5.9	-3.3		6.3	0.0	3.7	-1.4	-5.1	5.6		
Weekend	94.61	109.43	90.86		108.41	0.00		60.16	94.54	81.79	108.94	-1.4	5.8	-17.6		5.7	0.0	3.5	-1.6	-4.1	5.4		
Total	99.66	101.44	88.38		104.32	0.00		55.68	99.56	83.53	100.98	2.7	5.4	-23.1		4.7	0.0	-3.0	2.5	-0.8	5.4		
RevPAR																							
Sunday	34.62	43.49	0.31		2.50	0.00		0.27	34.94	40.62	46.26	-12.2	12.6	0.0		9.7	0.0	4335.3	-11.4	-3.9	13.1		
Monday	55.65	49.60	0.00		2.24	0.00		0.21	55.67	55.92	52.05	-4.1	14.9	0.0		17.3	0.0	2789.3	-4.1	8.2	15.4		
Tuesday	70.47	55.48	0.33		2.66	0.00		0.20	70.81	61.59	58.34	-0.6	15.4	296.5		17.8	0.0	3187.4	-0.2	8.3	15.9		
Wednesday	66.60	56.77	0.46		2.83	0.00		0.25	67.08	62.10	59.84	-3.1	16.1	-2.8		5.8	0.0	3625.6	-3.1	7.0	16.0		
Thursday	50.03	51.77	0.25		3.64	0.00		0.24	50.30	54.49	55.65	-11.7	11.4	-63.4		3.8	0.0	4178.7	-12.3	2.4	11.4		
Weekday	55.33	51.39	0.27		2.77	0.00		0.23	55.62	54.89	54.40	-5.8	14.1	8.6		9.8	0.0	3585.6	-5.7	4.7	14.3		
Friday	48.74	64.37	0.88		6.09	0.00		0.41	49.65	55.37	70.87	-18.1	9.7	-14.5		-0.5	0.0	6020.0	-18.0	0.2	9.4		
Saturday	50.13	73.35	0.89		5.94	0.00		0.28	51.03	56.60	79.57	-19.4	10.7	172.1		5.3	0.0	5183.7	-18.3	-0.3	10.6		
Weekend	49.43	68.86	0.88		6.02	0.00		0.34	50.34	55.98	75.22	-18.8	10.2	30.9		2.3	0.0	5658.4	-18.2	-0.1	10.0		
Total	53.65	56.21	0.44		3.66	0.00		0.46	54.09	55.20	60.33	-9.6	13.4	20.5		7.5	0.0	-19.3	-9.5	3.3	12.6		

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Tab 18 - Add t ona Revenue ADR Ana ys s (TrevPOR)

Hampton Inn Houston/Baytown7211 Garth RdBaytown, TX 77521Phone: (281) 421-1234

STR # 33307ChainID: 000012142MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: December 2023Date Created: January 17, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Houston, TX Upper Midscale Chains

Revenue Per Rooms Sold													Percent Change (%)													Ranking			
		Room			F&B			Other			Total (TrevPOR**)			Room			F&B			Other			Total (TrevPOR**)			My Prop vs. Comp Set			
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	Room	F&B	Other	Total
2022	Jul	94.49	83.37	102.46			2.06			1.20			105.72	11.5	6.4	2.1			12.6			-13.7			2.1	1 of 6			
	Aug	90.12	81.47	93.77			2.21			0.88			96.86	8.5	-0.8	-2.3			132.0			-3.1			-1.0	3 of 6			
	Sep	92.34	78.90	93.56			2.20			0.89			96.64	-6.2	-16.9	-3.5			229.4			-5.0			-2.0	3 of 6			
	Oct	114.28	86.18	95.60			3.18			1.42			100.21	6.7	-7.0	2.3			105.8			78.0			4.6	1 of 6			
	Nov	90.03	80.96	93.30			3.07			2.34			98.71	-1.1	-0.4	2.4			110.3			108.1			5.3	2 of 6			
	Dec	86.96	78.24	89.49			2.64			2.58			94.71	0.4	-6.6	3.5			123.9			156.0			6.8	2 of 6			
2023	Jan	92.98	82.73	91.44			0.54			5.53			97.51	11.5	0.5	5.1			-64.2			124.8			7.1	2 of 6			
	Feb	104.83	84.48	98.56			2.97			1.76			103.28	22.0	1.6	7.7			59.2			58.1			9.3	1 of 6			
	Mar	123.64	94.03	108.61			2.53			1.92			113.06	17.3	3.7	7.4			15.3			54.3			8.1	1 of 6			
	Apr	108.52	88.91	108.06			2.37			1.81			112.23	-3.8	-6.0	10.8			11.0			25.4			11.0	1 of 6			
	May	100.95	85.50	102.48			1.64			2.08			106.20	3.7	2.8	3.7			-23.4			81.7			4.0	2 of 6			
	Jun	98.63	84.62	106.00			1.44			1.99			109.43	-0.7	-1.4	5.5			-48.4			60.9			4.8	1 of 6			
	Jul	94.43	83.76	106.14			0.00			1.34			107.48	-0.1	0.5	3.6			-100.0			11.9			1.7	2 of 6			
	Aug	100.75	82.74	98.13			0.08			1.43			99.64	11.8	1.6	4.7			-96.3			63.2			2.9	1 of 6			
	Sep	88.97	78.60	99.80			0.01			1.15			100.96	-3.6	-0.4	6.7			-99.6			29.4			4.5	2 of 6			
	Oct	91.17	79.06	98.13			0.02			2.31			100.45	-20.2	-8.3	2.6			-99.5			62.5			0.2	2 of 6			
	Nov	85.47	78.66	97.56			0.00			1.38			98.94	-5.1	-2.8	4.6			-100.0			-41.3			0.2	2 of 6			
	Dec	75.89	73.55	91.29			0.00			2.37			93.66	-12.7	-6.0	2.0			-100.0			-8.0			-1.1	4 of 6			

Year To Date																													
2021		91.01	81.46	89.61			1.35			0.96			91.92	11.1	-2.4	9.6			-47.0			-39.3			7.0	1 of 6			
2022		97.10	84.21	95.78			2.35			1.47			99.60	6.7	3.4	6.9			74.2			52.8			8.3	1 of 6			
2023		99.56	83.53	100.98			1.02			2.06			104.06	2.5	-0.8	5.4			-56.6			40.0			4.5	1 of 6			

Running 3 Month																													
2021		96.48	86.15	90.55			1.41			0.97			92.93	19.6	7.2	21.7			32.7			-1.4			21.5	1 of 6			
2022		98.61	82.17	92.95			2.98			2.08			98.00	2.2	-4.6	2.6			111.9			114.3			5.5	1 of 6			
2023		84.87	77.21	95.81			0.01			2.02			97.84	-13.9	-6.0	3.1			-99.8			-3.1			-0.2	3 of 6			

Running 12 Month																													
2021		91.01	81.46	89.61			1.35			0.96			91.92	11.1	-2.4	9.6			-47.0			-39.3			7.0	1 of 6			
2022		97.10	84.21	95.78			2.35			1.47			99.60	6.7	3.4	6.9			74.2			52.8			8.3	1 of 6			
2023		99.56	83.53	100.98			1.02			2.06			104.06	2.5	-0.8	5.4			-56.6			40.0			4.5	1 of 6			

** revPOR = total revenue per occupied room (sum o Room F&B and Other revenue divided by total occupied rooms)

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Tab 19 - Add t ona Revenue RevPAR Ana ys s (TrevPAR)

Hampton Inn Houston/Baytown7211 Garth RdBaytown, TX 77521Phone: (281) 421-1234

STR # 33307ChainID: 000012142MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: December 2023Date Created: January 17, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Houston, TX Upper Midscale Chains

		Revenue Per Rooms Available											Percent Change (%)											Ranking					
		Room			F&B			Other			Total (TrevPAR**)		Room			F&B			Other			Total (TrevPAR**)		My Prop vs. Comp Set					
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	Room	F&B	Other	Total
2022	Jul	53.52	51.74	61.87			1.25						63.83	-2.0	22.1	-0.6			9.6			-16.0			-0.6	3 of 6			
	Aug	42.53	44.93	50.25			1.18						51.90	-26.1	6.5	-9.1			115.7			-9.9			-7.9	3 of 6			
2023	Sep	49.16	49.67	50.63			1.19						52.30	-19.2	-12.3	-13.4			195.7			-14.7			-12.0	4 of 6			
	Oct	81.89	70.57	56.83			1.89						59.57	14.8	31.9	7.2			115.7			86.5			9.6	2 of 6			
	Nov	51.40	51.74	52.15			1.71						55.17	10.1	13.2	5.1			115.9			113.6			8.2	3 of 6			
	Dec	48.41	50.39	46.09			1.36						48.78	27.8	25.5	9.8			137.5			171.5			13.3	3 of 6			
	Jan	62.26	57.84	48.36			0.29						51.57	45.9	30.2	23.5			-57.9			164.3			26.0	2 of 6			
	Feb	84.30	71.85	61.02			1.84						63.94	29.4	47.9	24.7			84.2			83.0			26.5	2 of 6			
	Mar	101.30	76.21	74.61			1.74						77.66	32.2	34.1	19.7			28.5			71.9			20.5	1 of 6			
	Apr	67.28	59.53	69.50			1.52						72.19	-21.5	-5.8	19.4			19.6			35.2			19.6	2 of 6			
	May	50.10	54.78	61.73			0.99						63.98	-15.3	3.9	9.2			-19.3			91.3			9.5	4 of 6			
	Jun	59.32	56.43	69.34			0.94						71.58	-3.5	0.0	17.1			-42.7			78.6			16.2	3 of 6			
	Jul	44.91	52.64	67.72			0.00						68.58	-16.1	1.7	9.5			-100.0			18.3			7.4	4 of 6			
	Aug	35.98	49.87	55.47			0.05						56.32	-15.4	11.0	10.4			-96.1			72.2			8.5	4 of 6			
Sep	41.73	54.62	58.43			0.00						59.11	-15.1	10.0	15.4			-99.6			40.0			13.0	5 of 6				
Oct	44.28	49.90	57.14			0.01						58.49	-45.9	-29.3	0.5			-99.5			59.2			-1.8	3 of 6				
Nov	32.31	41.83	54.55			0.00						55.32	-37.1	-19.2	4.6			-100.0			-41.2			0.3	4 of 6				
Dec	27.70	38.25	46.29			0.00						47.50	-42.8	-24.1	0.4			-100.0			-9.4			-2.6	5 of 6				
Year To Date																													
2021		49.45	44.93	50.15			0.75					51.44	28.5	16.1	50.6			-27.1			-16.6			47.0	4 of 6				
2022		59.74	53.46	53.56			1.31					55.70	20.8	19.0	6.8			74.1			52.7			8.3	3 of 6				
2023		54.09	55.20	60.33			0.61					62.17	-9.5	3.3	12.6			-53.7			49.6			11.6	3 of 6				
Running 3 Month																													
2021		52.03	46.46	48.20			0.75					49.47	33.1	20.6	61.8			76.4			31.1			61.6	4 of 6				
2022		60.67	57.63	51.70			1.66					54.51	16.6	24.0	7.2			121.4			123.9			10.2	3 of 6				
2023		34.79	43.34	52.63			0.00					53.74	-42.7	-24.8	1.8			-99.8			-4.3			-1.4	3 of 6				
Running 12 Month																													
2021		49.45	44.93	50.15			0.75					51.44	28.5	16.1	50.6			-27.1			-16.6			47.0	4 of 6				
2022		59.74	53.46	53.56			1.31					55.70	20.8	19.0	6.8			74.1			52.7			8.3	3 of 6				
2023		54.09	55.20	60.33			0.61					62.17	-9.5	3.3	12.6			-53.7			49.6			11.6	3 of 6				

** revPAR = total revenue per available room (sum o Room F&B and Other revenue divided by total available rooms)

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Tab 20 - Segmentation Response Report

Hampton nn Houston/Baytown 7211 Garth Rd Baytown X 77521 Phone (281) 421-1234
S R # 33307 Chain D 000012142 MgtCo Aperture Hotels Owner Platinum Companies
For the Month o December 2023 Date Created January 17 2024

This Year

Dec 8th - First Day o Hanukkah
Dec 24th - Christmas Eve
Dec 25th - Christmas Day
Dec 26th - First Day o Kwanzaa
Dec 31st - New Year's Eve

Last Year

Dec 19th - First Day o Hanukkah
Dec 24th - Christmas Eve
Dec 25th - Christmas Day
Dec 26th - First Day o Kwanzaa
Dec 31st - New Year's Eve

December 2023 (Th s Year)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

December 2022 (Last Year)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

STR#	Name	City, State	Zip	Phone	Rooms	Open Date
33307	Hampton nn Houston/Baytown	Baytown X	77521	(281) 421-1234	70	199608
30297	La Quinta nns & Suites by Wyndham Houston Bayt	Baytown X	77521	(281) 839-2974	106	199410
53160	Com ort Suites Baytown -10	Baytown X	77521	(281) 421-9764	61	200501
59560	Candlewood Suites Baytown	Baytown X	77521	(281) 421-2300	81	200911
60729	SpringHill Suites Houston Baytown	Baytown X	77521	(281) 421-1200	101	201011
62644	Holiday nn Express & Suites Houston East Baytow	Baytown X	77521	(281) 421-9988	91	201404
					510	

2022												2023											
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s

Data received

- s = Segmentation (ransient Group Contract) Only
- r = Additional Revenue Only
- B = Both Segmentation & Additional Revenue



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